



**ALBANY COUNTY AIRPORT AUTHORITY**

**REGULAR MEETING**

**AGENDA**

**July 8, 2024**

**General:**

- 1. Chairman's Remarks**
- 2. Approval of Minutes**  
**Regular Meeting - May 9, 2024**  
**Regular Meeting - June 10, 2024**
- 3. Communications and Report of Chief Executive Officer**

**Reports:**

- 4. Chief Financial Officer**
- 5. Project Development**
- 6. Counsel**
- 7. Concessions/Ambassador Program**
- 8. Public Affairs**
- 9. Business & Economic Development**

**Action Items:**

- 10. Authorization of Contracts/Leases/Contract Negotiations/Contract Amendments**
  - 10.1 Award Runway 01-19 Rehabilitation & Lighting Upgrades - Contract No. 1162-GC - Callanan Industries, Inc.**
  - 10.2 Amendment No. 1 - Rehabilitation of Concourse A - Contract No. S-1127 - Fennick McCredie Architecture (Construction Administration)**



- 10.3 Five-Year Capital Program Years 2025 – 2029**
- 10.4 Amendment No. 1 to Contract No. S-1129 Construction Management Services with Turner Construction Company – Turner Construction Co.**
  
- 11. Authorization of Change Orders**
  - 11.1 Change Order No. 1 - Air Traffic Control Tower HVAC Mechanical & Electrical – Contract No. 21-1013-HVAC-M - Collett Mechanical, Inc.**
  - 11.2 Change Order No. 9 – Terminal Expansion – Site Work – Contract No. - 1082-GC – MLB Construction Services, LLC**
  
- 12. Authorization of Federal and State Grants - None**
  
- 13. Informational Only - None**

**Old Business:**

**New Business:**

**Executive Session - Attorney-Client Privilege Matters**

# **AGENDA ITEM NO. 1**

## **Chairman's Remarks**

## **AGENDA ITEM NO. 2**

### **Approval of Minutes**



## **Minutes of the Regular Meeting of the Albany County Airport Authority**

**May 9, 2024**

Pursuant to notice duly given and posted, the regular meeting of the Albany County Airport Authority was called to order on Monday May 9, 2024 @ 9:00 a.m. in the 3<sup>rd</sup> Floor Conference Room of the main terminal located at the Albany International Airport by Chairman Samuel A. Fresina with the following present:

### **MEMBERS PRESENT**

Samuel A. Fresina  
Kevin R. Hicks, Sr.  
Steven H. Heider  
Sari M. O'Connor  
Janet M. Thayer  
Thomas A. Nardacci (Via Telephone)

### **MEMBERS ABSENT**

John-Raphael Pichardo

### **STAFF**

Philip F. Calderone, Esq.  
Christine C. Quinn  
Michael F. Zonsius  
Matt Cannon  
Connor Haskin  
Liz Charland  
Margaret Herrmann  
John LaClair  
Matt Mokey  
Helen Chadderdon  
Jenn Munger

### **ATTENDEES**

Todd Pennington, Airport Manager, AvPorts  
Carmiena Brooks, Assistant Airport Manager, AvPorts  
Steven Smith, Communications Director, AvPorts  
Katie Mahoney, Parking Manager, AvPorts  
Brian King, Manager Million Air  
Fire Chief Steve Dorsey, AvPorts  
Jeff Lovell, Managing Director Park Strategies, LLC  
Cameron Sagan, Public Information Officer Albany County  
Kevin Butterfield, Albany County Communications  
Elizabeth Kalin, Albany County Communications  
Beth DiBattista, VP Operations, Turner Construction  
Rob Wagner, Project Manager, Turner Construction  
Chris Pasquinni, AvPorts



Arturo Garcia, AvPorts  
Jeremy Martelle, CHA  
Rich Amadon, CHA  
Johanna Bateman, Shaker Heritage Society  
Janine Harry, Airport Security Manager

Chair Fresina noted that there was a quorum.

**General:**

**1. Chairman's Remarks**

**2. Approval of Minutes**

Ms. O'Connor moved to approve the minutes of April 15, 2024 meeting. The motion was adopted unanimously.

**Management Reports:**

**3. Communications and Report of Chief Executive Officer**

Mr. Calderone reported on the following in his Communications Report for the month of May 2024

- Strong Financial Performance
- Discover Albany's annual awards meeting featured a panel discussion focused on our Airport; our major capital projects and our impact on the Capital Region.
- Airport's Earth Day coverage highlighted many sustainability initiatives we have underway
- Meeting with Sheriff regarding opportunities to increase visibility as part of the new terminal expansion project.
- Southwest Airlines has informed us that they are committed to our Airport and have no plans to reduce flights or cut routes at ALB;

**4. Chief Financial Officer Report**

Mr. Zonsius presented the Financial Report for the month of May 2024.

**5. Project Development**

Mr. LaClair presented the Project Development report for the month of May 2024.

**6. Counsel – Ms. Quinn reported on the following:**

- Title VI
- Live Streaming of ACAA Board Meetings
- Union Agreements



**7. Concessions/Ambassador Program**

Ms. Chadderdon presented the Concessions/Ambassador report for the month of May 2024.

**8. Public Affairs**

Mr. Smith presented a Public Affairs report for the month of May 2024.

**9. Business & Economic Development**

- Avelo Airlines
- Belmont

**Action Items:**

**10. Authorization of Contracts/Leases/Contract Negotiations/Contract Amendments**

None

**11. Authorization of Change Orders**

**11.1 Change Order 8 and Change Order 8a – Contract No. 21-1082-GC – Pre-TSA Terminal Expansion to MLB Construction Service, LLC**

Mr. LaClair recommended authorization to approve Change Order Nos. 8 and 8a to Contract No. 21-1082-GC – Pre-TSA Terminal Expansion to MLB Construction Service, LLC in the amount of \$259,848.41. He advised Change Order #8 is due to the addition of water valves needed to shutdown the existing system, modifications to the structural design for tie in to existing structure, modifications to the existing elevator slabs. There are also deductions for items not needed; and Change Order #8A is due to the discovery of additional underground electrical and communication ductbanks running between the Terminal and the North Garage. Once these ductbanks were discovered, the contractor was directed to re-route the cables in new conduits and switch the current systems that are fed by them (Revenue and Fire Alarm) over to the new cables. Then all systems were tested to ensure code compliance.

Mr. Hicks moved to approve Change Order Nos. 8 and 8a to Contract No. 21-1082-GC – Pre-TSA Terminal Expansion to MLB Construction Service, LLC in the amount of \$259,848.41.. The motion was adopted unanimously.

**12. Authorization of Federal and State Grants**

**13. Informational Only**



**Old Business:**

- Mr. Haskin updated the Board on the status of the Master Plan.

**New Business: None**

**Executive Session - Attorney-Client Privilege Matters**

**There being no further business, the meeting was adjourned at 9:45 a.m.**



**ALBANY COUNTY AIRPORT AUTHORITY**

**REGULAR MEETING  
AGENDA**

**May 9, 2024**

**General:**

- 3. Chairman's Remarks**
- 4. Approval of Minutes**  
**Regular Meeting - April 15, 2024**
- 4. Communications and Report of Chief Executive Officer**

**Reports:**

- 4. Chief Financial Officer**
- 5. Project Development**
- 6. Counsel**
- 7. Concessions/Ambassador Program**
- 8. Public Affairs**
- 9. Business & Economic Development**

**Action Items:**

- 10. Authorization of Contracts/Leases/Contract Negotiations/Contract Amendments - None**
- 11. Authorization of Change Orders**
  - 11.1 Change Order 8 and Change Order 8a - Contract No. 21-1082-GC - Pre-TSA Terminal Expansion to MLB Construction Service, LLC**
- 12. Authorization of Federal and State Grants - None**



**13. Informational Only - None**

**Old Business:**

**New Business:**

**Executive Session - Attorney-Client Privilege Matters**

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial statements. This includes not only sales and purchases but also expenses, income, and any other financial activity.

The second part of the document provides a detailed explanation of the accounting cycle. It outlines the ten steps involved in the process, from identifying the accounting entity to preparing financial statements. Each step is described in detail, including the necessary documents and procedures to follow.

The third part of the document discusses the various methods used to record transactions. It compares the double-entry system with the single-entry system, highlighting the advantages and disadvantages of each. It also explains how to use T-accounts to record transactions and how to calculate the balance of each account.

The fourth part of the document discusses the importance of adjusting entries. It explains how these entries are used to ensure that the financial statements reflect the true financial position of the company at the end of the accounting period. It provides examples of common adjusting entries and explains how to prepare them.

The fifth part of the document discusses the preparation of financial statements. It explains how to use the adjusted trial balance to prepare the income statement, balance sheet, and statement of owner's equity. It also discusses the importance of comparing the financial statements to the company's budget and to industry trends.

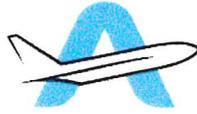
The sixth part of the document discusses the importance of internal controls. It explains how these controls are used to prevent and detect errors and fraud. It provides examples of common internal controls and explains how to design and implement them.

The seventh part of the document discusses the importance of auditing. It explains how an audit is conducted and how the auditor's report is prepared. It also discusses the importance of maintaining accurate records and how this helps the auditor to perform their duties.

The eighth part of the document discusses the importance of tax accounting. It explains how to calculate the company's tax liability and how to prepare the tax return. It also discusses the importance of keeping up to date with changes in tax law.

The ninth part of the document discusses the importance of budgeting. It explains how to prepare a budget and how to use it to control the company's expenses. It also discusses the importance of comparing the actual results to the budget and taking corrective action if necessary.

The tenth part of the document discusses the importance of financial analysis. It explains how to use financial ratios to evaluate the company's performance and how to compare these ratios to industry averages. It also discusses the importance of understanding the company's financial position and how this helps management to make better decisions.



## **Minutes of the Regular Meeting of the Albany County Airport Authority**

**June 10, 2024**

Pursuant to notice duly given and posted, the regular meeting of the Albany County Airport Authority was called to order on Monday June 10, 2024 @ 9:00 a.m. in the 3<sup>rd</sup> Floor Conference Room of the main terminal located at the Albany International Airport by Chairman Samuel A. Fresina with the following present:

### **MEMBERS PRESENT**

Samuel A. Fresina  
Kevin R. Hicks, Sr.  
Steven H. Heider  
Sari M. O'Connor  
Janet M. Thayer  
Thomas A. Nardacci

### **MEMBERS ABSENT**

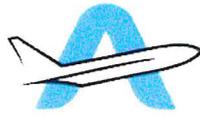
John-Raphael Pichardo

### **STAFF**

Philip F. Calderone, Esq.  
Christine C. Quinn  
Michael F. Zonsius  
Matt Cannon  
Connor Haskin  
Liz Charland  
Margaret Herrmann  
John LaClair  
Matt Mokey  
Helen Chadderdon  
Jenn Munger

### **ATTENDEES**

Todd Pennington, Airport Manager, AvPorts  
Carmiena Brooks, Assistant Airport Manager, AvPorts  
Steven Smith, Communications Director, AvPorts  
Katie Mahoney, Parking Manager, AvPorts  
Brian King, Manager Million Air  
Fire Chief Steve Dorsey, AvPorts  
Jeff Lovell, Managing Director Park Strategies, LLC  
Cameron Sagan, Public Information Officer Albany County  
Kevin Butterfield, Albany County Communications  
Elizabeth Kalin, Albany County Communications  
Beth DiBattista, VP Operations, Turner Construction  
Rob Wagner, Project Manager, Turner Construction  
Captain Chris Fuino, ARFF



Arturo Garcia, AvPorts  
Rob Logan, T-Hangar Tenant

Chair Fresina noted that there was a quorum.

**General:**

**1. Chairman's Remarks**

**2. Approval of Minutes**

Approval of the minutes of the May 9, 2024 meeting deferred to June 10 2024.

**Management Reports:**

**3. Communications and Report of Chief Executive Officer**

Mr. Calderone reported on the following in his Communications Report for the month of June 2024

- Strong Financial Performance
- Inaugural flight of Avelo Airlines (Raleigh/Durham)
- Southwest Airlines Resuming Direct Service to Las Vegas
- Airline Use and Lease Agreement Negotiations.
- Terminal Sewer and Drain Issues

**4. Chief Financial Officer Report**

Mr. Zonsius presented the Financial Report for the month of June 2024.

**5. Project Development**

Mr. LaClair presented the Project Development report for the month of June 2024.

**6. Counsel**

**7. Concessions/Ambassador Program**

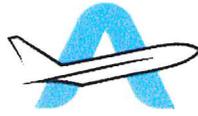
Ms. Chadderdon presented the Concessions/Ambassador report for the month of June 2024.

**8. Public Affairs**

Mr. Smith presented a Public Affairs report for the month of June 2024.

**9. Business & Economic Development**

Mr. Cannon reported on the following:



- Air Service
- Government Affairs Update

## 10. Authorization of Contracts/Leases/Contract Negotiations/Contract Amendments

### 10.1 To authorize the issuance of multiple Purchase Orders for Janitorial Supplies to the lowest accepted bid.

Mr. Zonsius recommended authorization to issue Purchase Orders for janitorial Supplies in the amount of \$228,000 – based on estimated usage. He advised the Authority received responses to the February 15, 2024 Invitation for Bid from eleven (11) vendors and he recommends award to seven (7) vendors who submitted the lowest price for specific items. The award will be for a three (3) year term with the option to renew for two (2) additional one (1) year terms. Purchase orders will be issued on an as needed basis. Thirty-eight (38) specific items of janitorial supplies were bid.

Mr. Hicks moved to approve the Purchase Orders for janitorial Supplies in the amount of \$228,000 based on estimated usage from (7) vendors who submitted the lowest price for specific items for a three (3) year term with the option to renew for two (2) additional one (1) year terms. The motion was adopted unanimously.

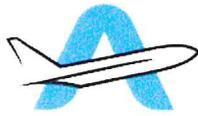
### 10.2 Lease Amendment: Lease Amendment No. 9 to Contract No. L-637 with Prescott Holdings, Inc.

Mr. LaClair recommended approval of Lease Amendment No. 9 to Contract No. L-637 with Prescott Holdings, Inc. This Amendment builds upon the most recent Lease Amendment (No. 8 dated May 2023). Combined these two amendments will result in the total upgrade of Building No. 203 leased to Prescott Holdings, Inc. The need for the additional Lease Amendment is caused by scope revisions (i.e. adding a roof hatch and ladder, additional door to secure roof access, hangar fire alarm upgrade and fire alarm connection to Airport Operations and ARFF and some insulation and fire protection upgrades to meet current NYS Codes)

The total project cost is projected at least \$1,130,000, of which the ACAA will reimburse Prescott Holdings \$550,000 (+ \$135,674.00) and Prescott Holdings will contribute \$440,000. The capital improvements will all permanently benefit the ACAA, and similar to past projects in this building and the adjacent building (202), this tenant's improvements far exceed standards for lease spaces at the airport and result in significant enhanced value to the ACAA holdings.

All project work completed under proposed Lease Amendment No. 8 reference the Capital Improvement Provisions of the previous Lease Amendment and will include requirements for adherence to the payment of prevailing wages.

Mr. Nardacci moved to authorize said Lease Amendment No. 9. The motion was



adopted unanimously.

**10.3 Issue Purchase Order for Purchase and Installation of a new MRL Elevator Replacements for Elevators #1, 2, 3, 9, 10 & 11 with Kone.**

Mr. LaClair recommended authorization to issue Purchase Orders for the purchase and installation of new MRL Elevator replacement systems in the amount of \$1,801,000.00 from KONE. He advised the existing Elevators #1, 2, 3, 9, 10, & 11 are piston operated units that were recently found to have leaking or cracked hydraulic seals which is typical for units that are over 25 years old. All six elevators are currently in service but require constant maintenance. KONE is our service contractor and they determined that the existing systems could not be repaired and they proposed the MRL system which would be purchased under State Contract pricing. The MRL system will eliminate the underground piston and hydraulic system, which will also eliminate any potential hydraulic oil leaks into the ground. The existing system will be completely emptied and capped off. All work will be paid for under a NY State Grant. These Purchase Orders are 100% state funded.

Mr. Thayer moved to authorize the issuance of Purchase Orders for the purchase and installation of new MRL Elevator replacement systems in the amount of \$1,801,000.00 to KONE.. The motion was adopted unanimously.

*Chair Fresina made motion to go into executive session to discuss:*

- *ES-1 – Contract Matter @ 9:45 a.m. – return to regular session at 10:53 a.m.*

**10.4 Authorization to Award Construction Contract 1127-GC for Concourse A Rehabilitation to AOW Construction LLC.**

Mr. LaClair recommended authorization to approve Contract No. 1127-GC for Concourse A rehabilitation to qualified low bidder AOW Construction LLC. of Albany, NY in the amount of \$12,733,787. He advised the contract scope includes addition of two passenger boarding bridges, additional concrete apron pavement, infill of second floor for additional seating area, terrazzo floors, new ceilings and addition of a family restroom. The award is contingent on DBE goals.

Mr. Hicks moved to approve Contract No. 1127-GC for Concourse A rehabilitation to qualified low bidder AOW Construction LLC. of Albany, NY in the amount of \$12,733,787 contingent on DBE goals. The motion was adopted unanimously.

**10.5 Amendment #1 to Contract No. S-22-1129 Construction Management Services with Turner Construction Company**

*Item 10.5 was withdrawn from the agenda in its entirety.*



**11. Authorization of Change Orders - None**

**12. Authorization of Federal and State Grants**

**13. Informational Only**

**Old Business:**

**New Business: None**

**Executive Session - Attorney-Client Privilege Matters**

**Chair Fresina made motion to go into executive session to discuss:**

**ES-1 – Contract Matter @ 9:45 a.m. – return to regular session at 10:53a.m.**

**ES-2 – Personnel Matter @ 10:56 a.m.**

**There being no further business, the meeting was adjourned at 11:45 a.m.**



**ALBANY COUNTY AIRPORT AUTHORITY**

**REGULAR MEETING**

**AGENDA**

**June 10, 2024**

**General:**

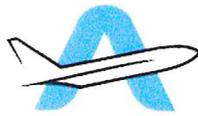
- 3. Chairman's Remarks**
- 4. Approval of Minutes**  
**Regular Meeting – May 9, 2024**
- 4. Communications and Report of Chief Executive Officer**

**Reports:**

- 4. Chief Financial Officer**
- 5. Project Development**
- 6. Counsel**
- 7. Concessions/Ambassador Program**
- 8. Public Affairs**
- 9. Business & Economic Development**

**Action Items:**

- 10. Authorization of Contracts/Leases/Contract Negotiations/Contract Amendments**
  - 10.1 To authorize the issuance of multiple Purchase Orders for Janitorial Supplies to the lowest accepted bid.**
  - 10.2 Lease Amendment: Lease Amendment No. 9 to Contract No. L-637 with Prescott Holdings, Inc.**
  - 10.3 Issue Purchase Order for Purchase and Installation of a new MRL Elevator Replacements for Elevators #1, 2, 3, 9, 10 & 11 with Kone.**



**10.4 Authorization to Award Construction Contract 1127-GC for Concourse A Rehabilitation to AOW Construction LLC.**

**10.5 Amendment #1 to Contract No. S-22-1129 Construction Management Services with Turner Construction Company**

**11. Authorization of Change Orders - None**

**12. Authorization of Federal and State Grants - None**

**13. Informational Only - None**

**Old Business:**

**New Business:**

**Executive Session - Attorney-Client Privilege Matters**

## **AGENDA ITEM NO. 3**

### **Communications and Report of Chief Executive Officer**

## **AGENDA ITEM NO. 4**

### **Financials**



# **ALBANY**

INTERNATIONAL AIRPORT

## **Monthly Financial Report**

**May 2024**

(dated June 25, 2024)

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June 25, 2024

ACAA Members  
Philip F. Calderone, Esq.

**INTRODUCTION**

Changes in Enplanement, Cargo and Operations are shown below:

	2024 Current Year versus			
	2024 Month Budget	2023 Month Actual	2023 YTD	2023 Prev. 12 Mo.
Enplanements	4.4%	10.7%	10.1%	7.8%
Cargo	(5.5)	(0.8)	(4.6)	(1.1)
Operations	5.1	(5.1)	(3.0)	(2.8)

	Month	
	May23	May24
Destination Airports	19	20
Scheduled Monthly Flight	1,293	1,252
Average Daily Flights	41.7	40.3
Pax Lift (Pax Seats)	137,445	137,834
Enplanements	111,996	123,993

**FINANCIAL INFORMATION**

Cash Position – Unrestricted (Operating)

The Airport continues to maintain a strong cash position. The Statements of Net Position provided on Page 4 reports unrestricted cash of \$34,669,916 and equates to approximately 10.39 months of operating reserves (Notes to Financial Statements #2, Page 8).

Cash Position – Restricted

Restricted cash available for capital purposes is as follows:

Projects	\$9,169,696
Projects – PFC	10,380,490
Projects – Other	<u>1,426,443</u>
	\$20,976,629

Accounts Receivable

The Accounts Receivable balance is approximately 26.09 of average day total operating revenues.

Equity – YTD Earnings

The Summary of Revenues, Expenses and Net results is provided on Page 5. The Airport recorded a change in net position for the month and year-to-date shown as follows:

	Month	YTD
Airport Operating	\$ 866,333	\$ 5,980,238
FBO Profit	<u>201,606</u>	<u>912,683</u>
	1,067,939	6,892,921
Other Rev/Exp (d.ser.)	( 255,331)	(1,278,438)
Capital Contributions	-	3,438,046
Airline Incnt. Payts.	( <u>62,428</u> )	( <u>173,086</u> )
	( <u>317,759</u> )	<u>1,986,521</u>
	<b>\$ 750,180</b>	<b>\$8,879,442*</b>

\*Please note, depreciation is not recorded on the monthly financial statements.

Airport Operating Revenues

Monthly operating revenues increased approximately \$552K from the same month the prior year. YTD operating revenues increased approximately \$2,288K over the same time period the prior year.

Airport Operating Expenses

Monthly operating expenses were approximately \$3,653K and \$2,465K for 2024 and 2023, respectively. YTD operating expenses were \$16,275K and \$13,211K for 2024 and 2023, respectively.

**AIRPORT OPERATING BUDGET**

Monthly airport operating revenues were favorable to budget by approximately **\$278K**, due in large part to airline terminal space rental revenue. Monthly airport operating expenses compared to budget were unfavorable by approximately **\$345K**.

YTD airport operating revenues were favorable to budget by approximately **\$1,051K**. YTD airport operating expense were favorable by approximately **\$265K**.

**MILLION AIR FBO OPERATIONS**

Revenues derived from the sale of JetA and AvGas fuels is the largest contributor of FBO revenue. Below are the fuel sold in gallons for both JetA and AvGas:

	2024 Current Year versus			
	2024 Budget	2023 Month	2023 YTD	2023 Prev. 12 Mo.
JetA (gals)	2.2%	(3.7%)	(5.9%)	(1.6%)
AvGas (gals)	37.5	(3.4 )	18.6	7.8

FBO Summary of Revenues, Expenses and Net results are shown on Page 7.

The FBO had operating profits of approximately **\$202K** and **\$913K**, for the month and year-to-date, respectively, both favorable as compared to the budget.

Monthly FBO operating revenues were unfavorable to budget by approximately **\$123K**. Monthly FBO COGS (cost of goods sold-fuel) compared to budget were favorable by approximately **\$113K**. Monthly FBO operating expenses compared to budget were favorable by approximately **\$11K**.

YTD FBO operating revenues were unfavorable to budget by approximately **\$117K**, due to deicing services. YTD FBO COGS (cost of goods sold-fuel) compared to budget were favorable by approximately **\$45K**. YTD FBO operating expenses compared to budget were unfavorable by approximately **\$21K**.

**PASSENGER AIRLINE SCHEDULES**

Weekly Passenger Airline schedule flight changes over the past months are as follows:

		Begin	+	-	End
Jan22	(week#22-04)	243	27	(27)	243
Mar22	(week#22-13)	248	28	(11)	265
Apr22	(week#22-17)	265	48	( 5)	308
May22	(week#22-21)	308	9	(25)	292
Jun22	(week#22-26)	288	22	(14)	300
Jul22	(week#22-31)	300	27	( 6)	321
Aug22	(week#22-35)	321	7	(18)	310
Sep22	(week#22-39)	310	-	(40)	270
Oct22	(week#22-44)	270	13	( 6)	277
Nov22	(week#22-48)	277	4	(38)	243
Dec22	(week#22-52)	243	26	( 4)	265
Jan23	(week#23-04)	265	19	(15)	269
Feb23	(week#2308)	269	36	( 3)	302
Mar23	(week#2312)	302	8	(13)	297
Apr23	(week#2316)	297	12	( 9)	300
May23	(week#2321)	300	6	(16)	290
Jun23	(week#2325)	290	16	(28)	278
Jul23	(week#2330)	278	28	-	306
Aug23	(week#2334)	306	2	(9)	299
Sep23	(week#2338)	299	12	(25)	286
Oct23	(week#2343)	286	25	(14)	297
Nov23	(week#2347)	297	2	(41)	258
Dec23	(week#2352)	258	10	(11)	257
Jan24	(week#2404)	257	27	(17)	267
Feb24	(week#2408)	267	27	( 7)	287
Mar24	(week#2412)	287	16	(18)	285
Apr24	(week#2417)	285	15	(12)	288
May24	(week#2421)	288	12	( 7)	293
Jun24	(week#2426)	293	41	( 6)	328
Jun	(week\$2430)	328	1	( 1)	328

**PROJECTIONS**

2024 and 2025 enplanement projections are as follows:

	2024	2025
Jan 2024	1,425,000	1,460,000
Feb2024	1,425,000	1,460,000
Mar 2024	1,425,000	1,460,000
Apr 2024	1,435,000	1,460,000
May2024	1,435,000	1,460,000
Jun 2024		
Jul 2024		
Aug 2024		
Sep 2024		
Oct 2024		
Nov 2024		
Dec2024		

**BOND RATINGS**

Apr21	Moody's	A3	Stable
Jul23	Moody's	A2	Stable
Mar20	S&P Global Ratings	A-	Negative
Apr21	S&P Global Ratings	A-	Stable
Aug22	S&P Global Ratings	A	Stable

Fitch Not Rated

**FULL TIME FILLED POSITIONS**

Workforce consists of the following Full-Time Filled positions:

	Begin	+	-	End
May 2022	171	7	(3)	175
Jun 2022	175	4	(2)	177
Jul 2022	173	-	(3)*	174
Aug 2022	174	8	(1)	181
Sep 2022	181	5	(3)	183
Oct 2022	187 <sup>(1)</sup>	6	(10)	184
Thru Week 50	184	-	(3)	181
Thru Week 23-02	181	-	(2)	179
Thru Week 23-06	179	-	-	181
Thru Week 23-10	181	4	(1)	184
Thru Week 23-18	184	13	(11)	186
Thru Week 23-22	186	5	(3)	188
Thru Week 23-33	188	2	(5)	185
Thru Week 23-36	185	5	(5)	185
Thru Week 23-41	185	6	(4)	187
Thru Week 23-46	187	5	(3)	189
Thru Week 23-50	189	6	4	191
Thru Week 24-03	191	7	7	191
Thru Week 24-07	191	7	2	196
Thru Week 24-11	196	2	4	194
Thru Week 24-15	194	3	1	196
Thru Week 24-20	196	5	3	198
Thru Week 24-24	198	9	8	199

(1) 4 position adjustment

\*adjustment

**COMPARISON WITH NATIONAL**

Comparison of enplanement and cargo levels with the North American (NAM) amounts as provided by ACI-NA are as follows:

	Cargo (tons)		YTD YOY%		12YE YOY%	
	Month YOY%		NAM	ALB	NAM	ALB
	NAM	ALB				
Sep21	3.8	(6.6)	7.1	9.3	8.4	8.5
Oct21	(0.5)	(10.6)	6.4	7.0	7.6	6.6
Nov21	4.1	0.7	6.6	6.5	7.5	6.2
Dec21	0.4	(2.1)	5.8	5.5	5.8	5.5
Jan22	(7.3)	(14.3)	(7.3)	(14.3)	4.1	3.3
Feb22	3.3	(0.3)	(2.5)	(8.0)	4.0	2.6
Mar22	(0.8)	(8.5)	(1.8)	(8.2)	2.6	0.1
Apr22	(6.7)	(24.2)	(3.3)	(12.8)	0.5	(4.6)
May22	(6.3)	(18.7)	(3.9)	(14.1)	(0.4)	(7.1)
Jun22	(3.1)	(6.8)	(3.7)	(14.6)	(0.8)	(7.8)
Jul22	(5.5)	(14.5)	(4.0)	(13.0)	(1.3)	(9.1)
Aug22	(1.1)	(0.1)	(3.7)	(11.5)	(1.7)	(9.0)
Sep22	(2.5)	(2.3)	(3.5)	(11.7)	(2.3)	(9.5)
Oct22	(5.7)	(5.6)	(3.9)	(10.0)	(2.8)	(8.3)
Nov22	(3.4)	(0.8)	(3.8)	(9.2)	(3.4)	(8.4)
Dec22	(9.2)	(3.0)	(4.2)	(8.5)	(4.2)	(8.5)
Jan23	(7.7)	(7.7)	(7.7)	(7.7)	(4.2)	(8.0)
Feb23	(6.7)	(10.3)	(7.5)	(9.4)	(5.0)	(9.4)
Mar23	(8.5)	(2.0)	(7.9)	(6.2)	(5.8)	(8.1)
Apr23	(11.0)	(2.4)	(8.7)	(5.2)	(6.0)	(6.1)
May23	(2.5)	4.6	(7.5)	(3.2)	(5.7)	(4.1)
Jun23	(6.6)	(1.5)	(7.3)	(2.9)	(6.0)	(3.7)
Jul23	(11.5)	(5.4)	(7.9)	(3.3)	(6.3)	(2.9)
Aug23	(3.1)	21.8	(7.3)	0.1	(6.6)	(1.0)
Sep23	(8.5)	(8.3)	(7.4)	(0.9)	(7.1)	(1.5)
Oct23	(7.7)	1.9	(7.5)	(0.6)	(7.2)	(0.9)
Nov23	(5.5)	4.2	(7.4)	(0.1)	(7.6)	(0.5)
Dec23	(7.1)	(4.4)	(7.3)	(0.6)	(7.3)	(0.6)
Jan24	(2.0)	(9.1)	(2.0)	(9.1)	(6.9)	(0.7)
Feb24	3.3	6.5	1.0	(1.6)	(6.1)	6.9
Mar24	(5.9)	(11.8)	(1.7)	(5.0)	(5.8)	(0.3)

Enplanements

	Month YOY%		YTD YOY%		12YE YOY%	
	NAM	ALB	NAM	ALB	NAM	ALB
Jan22	90.6	188.4	90.6	188.4	104.6	137.3
Apr22	46.8	70.7	69.8	119.0	122.9	196.6
May22	31.8	38.4	59.9	93.6	101.2	161.5
Jun22	18.1	21.7	49.6	43.3	82.2	136.7
Jul22	7.8	15.1	40.3	61.0	65.5	107.1
Aug22	12.4	15.1	35.6	51.7	54.5	83.7
Sep22	18.5	10.6	33.4	31.4	47.4	21.8
Oct22	13.8	4.9	30.9	39.8	40.0	53.1
Nov22	8.4	3.3	28.5	35.7	32.8	41.6
Dec22	5.8	(0.4)	26.2	32.2	26.2	32.2
Jan23	26.8		26.8		23.8	
Feb23	17.5	15.7	22.6	18.4	20.6	18.9
Mar23	9.7	0.6	17.5	13.6	17.0	17.0
Apr23	7.1	(2.7)	14.4	8.7	14.1	12.1
May23	7.1	2.2	12.7	7.2	12.2	9.5
Jun23	7.7	(1.2)	11.8	5.6	11.4	7.2
Jul23	7.8	(0.2)	11.2	4.6	11.4	5.7
Aug23	7.7	4.8	10.7	4.6	11.0	4.7
Sep23	5.7	3.3	10.2	4.5	10.0	3.9
Oct23	7.3	11.7	10.0	5.2	9.5	4.6
Nov23	7.0	11.0	9.7	5.9	9.4	5.5
Dec23	8.5	16.4	9.7	6.7	9.7	6.7
Jan24	3.5	6.8	3.5	6.8	8.1	5.5
Feb24	7.1	11.1	5.1	9.0	7.4	5.1
Mar24	4.6	13.2	5.0	10.5	6.9	6.2

**Albany County Airport Authority  
Statements of Net Position**

	Unaudited May 31, 2023	Unaudited May 31, 2024
<b><u>ASSETS</u></b>		
<b>CURRENT ASSETS</b>		
Unrestricted Assets		
Cash and cash equivalents	\$9,797,473	\$8,074,869
Development Fund	20,927,676	26,595,047
Accounts Receivable - net	1,691,740	4,559,172
Lease Receivable	2,567,186	2,722,345
Prepaid Expenses	1,271,177	1,088,602
Total Unrestricted Assets	36,255,252	43,040,035
Restricted Assets		
Operating and Renewal Reserves	8,263,047	9,150,862
CFC Funds	458,489	474,427
Capital Funds	10,478,573	9,169,696
PFC Funds	9,763,337	10,380,490
Revenue Bond Funds	11,924,315	13,384,808
FAA Restricted Funds	207,894	214,995
Concession Improvement Funds	713,013	737,021
Total Restricted Assets	41,808,668	43,512,299
Total Current Assets	78,063,920	86,552,334
<b>NON-CURRENT ASSETS</b>		
Capital Assets	272,011,374	283,054,716
Lease Receivable	18,404,031	16,969,066
Prepaid Expenses	194,232	178,797
Total Non-Current Assets	290,609,637	300,202,579
Total Assets	368,673,557	386,754,913
<b><u>DEFERRED OUTFLOWS OF RESOURCES</u></b>		
Refunding	959,399	638,650
OPEB Expenses	1,025,989	906,998
Pension Expenses	1,048,107	1,063,610
Total Deferred Outflows of Resources	3,033,495	2,609,258
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	371,707,052	389,364,171
<b><u>LIABILITIES AND NET ASSETS</u></b>		
<b>CURRENT LIABILITIES</b>		
Payable from Unrestricted Assets	5,688,790	12,080,893
Payable from Restricted Assets	12,770,599	18,204,790
Total Current Liabilities	18,459,389	30,285,683
<b>NON-CURRENT LIABILITIES</b>		
Bonds and other debt obligations	59,817,198	51,326,409
Net OPEB Liability	6,129,882	6,456,154
Net Pension Liability - proportionate share	(215,875)	1,170,889
Total Non-Current Liabilities	65,731,205	58,953,452
Total Liabilities	84,190,594	89,239,135
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>		
Concession Improvement Funds	831,578	964,483
OPEB Expenses	1,275,576	766,596
Pension Expenses	1,246,137	75,313
Leases	20,221,742	18,721,114
Total Deferred Inflows of Resources	23,575,033	20,527,506
<b><u>NET POSITION</u></b>		
Invested in Capital Assets, net of Related Debt	213,429,943	216,711,604
Restricted	28,048,687	40,225,841
Unrestricted	22,462,795	22,660,085
<b>Net Position</b>	263,941,425	279,597,530
<b>TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION</b>	\$ 371,707,052	\$ 389,364,171

**Albany County Airport Authority**  
**2023 Summary of Revenues, Expenses and Net Results**  
**For the five months ended May 31, 2024**

	Current Month			Year to Date		
	2024 Budget	2023 Actual	2024 Actual	2024 Budget	2023 Actual	2024 Actual
<b>AIRPORT OPERATING REVENUES</b>						
Airline	\$ 1,289,836	\$ 1,244,111	\$ 1,592,533	\$ 6,449,182	\$ 6,449,280	\$ 7,928,662
Non-Airline	2,951,175	2,723,758	2,926,954	14,755,874	13,518,295	14,326,979
<b>Total Revenues</b>	<b>4,241,011</b>	<b>3,967,869</b>	<b>4,519,487</b>	<b>21,205,056</b>	<b>19,967,575</b>	<b>22,255,641</b>
<b>AIRPORT OPERATING EXPENSES</b>						
Personal Services	1,073,882	770,249	1,280,869	5,369,411	4,151,187	5,316,328
Employee Benefits	561,368	446,524	433,048	2,806,841	2,242,994	2,343,375
Utilities & Communications	277,108	213,712	185,828	1,385,542	1,374,359	1,101,583
Purchased Services	644,465	455,293	846,391	3,222,323	2,300,857	3,945,574
Material & Supplies	483,710	386,315	707,502	2,418,552	2,126,767	2,452,988
Office	91,116	49,261	75,237	455,578	297,735	408,989
Administration	100,155	93,643	124,279	500,774	451,214	568,458
Non-Capital Equipment	76,304	49,982	0	381,521	265,819	138,108
<b>Total Expenses</b>	<b>3,308,108</b>	<b>2,464,979</b>	<b>3,653,154</b>	<b>16,540,542</b>	<b>13,210,932</b>	<b>16,275,403</b>
<b>AIRPORT OPERATING RESULTS</b>	<b>932,903</b>	<b>1,502,890</b>	<b>866,333</b>	<b>4,664,514</b>	<b>6,756,643</b>	<b>5,980,238</b>
<b>FBO OPERATING RESULTS</b>	<b>201,040</b>	<b>254,256</b>	<b>201,606</b>	<b>1,005,200</b>	<b>1,476,518</b>	<b>912,683</b>
<b>TOTAL OPERATING RESULTS</b>	<b>1,133,943</b>	<b>1,757,146</b>	<b>1,067,939</b>	<b>5,669,714</b>	<b>8,233,161</b>	<b>6,892,921</b>
<b>OTHER REVENUES (EXPENSES)</b>						
Interest Earnings	66,667	142,025	248,592	333,333	622,155	1,163,069
Passenger Facility Charges	303,456	303,456	303,456	1,517,280	1,517,280	1,517,280
ACAA Debt Service	(827,785)	(835,222)	(827,785)	(4,138,925)	(4,176,110)	(4,138,925)
Line of Credit Interest	(66,667)	-	(10,294)	(333,335)	-	(24,358)
Grant Income	11,558	635,817	-	57,792	2,731,259	50,996
Insurance Recoveries	-	335,000	-	-	335,000	-
Improvement Charges	30,700	30,700	30,700	153,500	153,500	153,500
<b>Total Other Revenues(Expenses)</b>	<b>(482,071)</b>	<b>611,776</b>	<b>(255,331)</b>	<b>(2,410,355)</b>	<b>1,183,084</b>	<b>(1,278,438)</b>
<b>INCOME/(LOSS) BEFORE CAPITAL CONTRIBUTIONS</b>	<b>651,872</b>	<b>2,368,922</b>	<b>812,608</b>	<b>3,259,359</b>	<b>9,416,245</b>	<b>5,614,483</b>
<b>AIRLINE INCENTIVES</b>	<b>(33,333)</b>	<b>(33,903)</b>	<b>(62,428)</b>	<b>(166,665)</b>	<b>(153,472)</b>	<b>(173,086)</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>-</b>	<b>369,000</b>	<b>-</b>	<b>-</b>	<b>2,809,233</b>	<b>3,438,046</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ 618,539</b>	<b>\$ 2,704,019</b>	<b>\$ 750,180</b>	<b>\$ 3,092,694</b>	<b>12,072,006</b>	<b>8,879,443</b>
<b>NET POSITION, BEGINNING OF PERIOD</b>					<b>251,869,419</b>	<b>270,718,087</b>
<b>NET POSITION, END OF PERIOD</b>					<b>\$ 263,941,425</b>	<b>\$ 279,597,530</b>
<b>RECONCIATION TO AIRLINE FUNDS REMAINING:</b>						
<b>NET RESULTS BEFORE RESERVES</b>	651,872	2,368,922	812,608	3,259,359	9,416,245	5,614,483
Less: Capital Improvements	(332,701)	(287,060)	(332,701)	(1,663,505)	(1,435,298)	(1,663,505)
Less: Reserve Requirements	(107,545)	(71,443)	(107,545)	(537,724)	(357,214)	(537,724)
<b>NET RESULTS</b>	<b>211,626</b>	<b>2,010,420</b>	<b>372,362</b>	<b>1,058,130</b>	<b>7,623,733</b>	<b>3,413,254</b>
Revenue Sharing:						
Transfer to/from Airlines (50%)	105,813	1,005,210	186,181	529,065	3,811,866	1,706,627
Authority Share (50%)	105,813	1,005,210	186,181	529,065	3,811,866	1,706,627
Less: Airline Incentives	(33,333)	(33,903)	(62,428)	(166,665)	(153,472)	(173,086)
<b>Net Authority Share</b>	<b>\$ 72,480</b>	<b>\$ 971,307</b>	<b>\$ 123,753</b>	<b>\$ 362,400</b>	<b>\$ 3,658,394</b>	<b>\$ 1,533,541</b>

**Albany County Airport Authority**  
**Operating Revenues**  
**For the five months ended May 31, 2024**

	Current Month			Year to Date		
	2024 Budget	2023 Actual	2024 Actual	2024 Budget	2023 Actual	2024 Actual
<b>AIRLINE REVENUES</b>						
<b>COMMERCIAL</b>						
Landing Fees-Signatory	\$ 646,841	\$ 502,489	\$ 718,664	\$ 3,234,205	\$ 2,514,929	\$ 3,348,768
Landing Fees-Non Signatory	7,030	0	0	35,150	0	0
Airline Apron Fees	82,544	69,361	74,405	412,718	346,803	372,025
Glycol Disposal Fee	25,120	0	0	125,598	232,118	227,695
<b>CARGO</b>						
Landing Fees-Signatory	0	55,576	72,811	0	278,490	347,603
Landing Fees-Non Signatory	0	3,621	0	0	16,696	3,612
<b>TERMINAL</b>						
Loading Bridges	73,556	59,389	68,955	367,780	296,947	344,773
Space Rental	453,996	552,108	656,216	2,269,980	2,760,542	3,281,078
Non-Signatory Per Turn Fee	750	1,566	1,483	3,750	2,754	3,106
<b>TOTAL AIRLINE REVENUES</b>	<b>1,289,836</b>	<b>1,244,111</b>	<b>1,592,533</b>	<b>6,449,182</b>	<b>6,449,280</b>	<b>7,928,662</b>
<b>NON-AIRLINE REVENUES</b>						
<b>AIRFIELD</b>						
Tenant Maintenance	2,500	1,534	0	12,500	22,491	39,871
<b>Total Airfield</b>	<b>2,500</b>	<b>1,534</b>	<b>0</b>	<b>12,500</b>	<b>22,491</b>	<b>39,871</b>
<b>TERMINAL</b>						
Utility Reimbursement	2,000	2,820	2,773	10,000	15,077	14,810
Tenant Maintenance	1,713	1,620	0	8,566	3,800	4,945
Space Rent - Non Airline	13,011	18,851	16,410	65,056	94,863	82,635
Space Rent - Fixed Non Airline	48,329	47,130	47,130	241,645	235,648	235,648
Food & Beverage	121,125	101,435	121,337	605,625	504,008	557,756
Retail	90,250	82,586	84,702	451,250	395,184	384,894
Advertising	0	0	0	0	0	(4,300)
ATM	1,167	1,773	1,216	5,833	8,630	6,043
Operating Permits	29,256	28,880	26,039	146,280	150,901	162,451
Vending Machines	1,601	3,046	1,228	8,003	7,561	5,628
Baggage Cart Rentals	1,167	1,273	1,336	5,833	5,159	6,087
<b>Total Terminal</b>	<b>309,619</b>	<b>289,413</b>	<b>302,172</b>	<b>1,548,093</b>	<b>1,420,831</b>	<b>1,456,597</b>
<b>GROUND TRANSPORTATION</b>						
Parking	1,549,451	1,498,490	1,573,315	7,747,254	7,773,008	8,137,563
Rental Cars	546,250	457,999	507,229	2,731,250	1,845,390	1,947,399
Access Fees	16,714	17,021	20,036	83,569	88,894	73,670
TNCs	28,000	30,481	37,210	140,000	127,396	144,287
Garage Space Rent	7,187	6,911	7,188	35,937	34,556	35,938
Garage Kiosk Rent	1,800	1,800	1,800	9,000	9,000	9,000
<b>Total Ground Transportation</b>	<b>2,149,402</b>	<b>2,012,701</b>	<b>2,146,778</b>	<b>10,747,010</b>	<b>9,878,244</b>	<b>10,347,858</b>
<b>OTHER AIRPORT</b>						
Telephone System - Tenants	4,261	4,415	4,041	21,303	22,095	21,395
Building Rental	6,638	11,643	6,292	33,192	58,206	32,065
Control Tower Rental	66,210	64,595	65,887	331,052	322,977	329,436
Air Cargo Facility	91,667	40,624	110,001	458,333	212,466	548,202
State Executive Hangar	103,924	103,924	103,924	519,618	519,618	519,618
T Hangars	15,530	11,844	13,043	77,650	64,049	70,865
Tie Downs	132	252	136	661	1,261	681
Industrial Park	52,614	48,731	50,338	263,069	223,869	248,892
Land Rental	36,993	40,714	31,487	184,963	206,414	182,020
Eclipse Hangar	0	26,157	0	0	130,785	0
Hangar Rental	76,675	49,508	76,776	383,377	245,326	381,602
Antenna Space Rental	9,373	6,827	3,671	46,864	34,135	31,407
Internet and Cable Access	442	275	55	2,208	2,375	1,275
Fingerprinting	2,083	4,266	3,494	10,417	15,305	16,241
Tenant Maintenance	167	0	0	833	0	0
Ebay/Scrap/Equipment Sales	417	0	400	2,083	917	5,507
Utility Reimbursement	13,750	6,219	8,418	68,750	104,870	76,586
Reimb of Property Taxes	2,113	0	0	10,565	26,819	15,741
Other	6,667	115	41	33,333	5,244	1,121
<b>Total Other Airport</b>	<b>489,654</b>	<b>420,110</b>	<b>478,003</b>	<b>2,448,271</b>	<b>2,196,729</b>	<b>2,482,653</b>
<b>TOTAL NON AIRLINE REVENUES</b>	<b>2,951,175</b>	<b>2,723,758</b>	<b>2,926,954</b>	<b>14,755,874</b>	<b>13,518,295</b>	<b>14,326,979</b>
<b>TOTAL REVENUES</b>	<b>\$ 4,241,011</b>	<b>\$ 3,967,869</b>	<b>\$ 4,519,486</b>	<b>\$ 21,205,056</b>	<b>\$ 19,967,575</b>	<b>\$ 22,255,641</b>

May 2024 Monthly Financial Report

Albany County Airport Authority  
FBO Results  
For the five months ended May 31, 2024

	Current Month			Year to Date		
	2024 Budget	2023 Actual	2024 Actual	2024 Budget	2023 Actual	2024 Actual
<b>REVENUES</b>						
Retail Fuel						
Jet A Fuel Sales	\$ 620,833	\$ 555,347	\$ 570,867	\$ 3,104,167	\$ 2,380,704	\$ 2,345,265
AvGas Fuel Sales	35,363	48,895	47,958	176,813	143,453	170,329
Commercial AvGas Fuel Sales	1,667	1,365	801	8,333	6,436	6,232
Auto & Diesel Fuel Sales	24,583	14,996	14,082	122,917	123,546	131,768
Retail Fuel Sales	682,446	620,603	633,709	3,412,229	2,654,139	2,653,594
Into Plane Fees	67,500	64,860	69,105	337,500	306,855	296,260
Fuel Farm Fees	76,375	75,533	101,562	381,875	349,607	394,471
General Aviation Landing Fees	28,333	34,609	42,251	141,667	154,002	182,472
Aircraft Parking Fees	45,833	61,488	53,349	229,167	233,139	225,876
Deicing Services	124,954	0	0	624,771	1,887,685	1,222,118
FBO Properties	37,428	27,689	32,072	187,138	159,015	163,389
FBO Services	11,250	27,988	18,622	56,250	100,985	115,235
<b>TOTAL REVENUES</b>	<b>1,074,119</b>	<b>912,770</b>	<b>950,670</b>	<b>5,370,596</b>	<b>5,845,427</b>	<b>5,253,416</b>
<b>COST OF SALES</b>						
Fuel Costs - Jet A	311,667	258,070	301,159	1,558,333	1,238,539	1,264,394
Fuel Discounts - Jet A	25,000	14,147	15,024	125,000	67,862	77,382
Fuel Costs - SAF	0	0	0	0	0	0
Fuel Costs - AvGas	26,738	41,796	39,908	133,688	116,060	127,044
Fuel Discounts - AvGas	0	1,227	1,159	0	3,007	4,119
Fuel Costs - Commercial AvGas	1,250	1,252	695	6,250	5,371	5,394
Fuel Costs - Auto & Diesel	18,500	13,568	6,354	92,500	97,426	101,652
Total Fuel Costs	383,154	330,059	364,297	1,915,771	1,528,265	1,579,985
Deicing Costs - Type I & IV	94,442	0	0	472,211	1,211,712	750,185
Customs Garbage, Oil & Other	167	15,974	0	833	17,149	13,471
Total Cost of Sales	477,763	346,033	364,297	2,388,816	2,757,126	2,343,642
Net Operating	596,356	566,737	586,372	2,981,780	3,088,301	2,909,774
<b>OPERATING EXPENSES BY CATEGORY</b>						
Personal Services						
Salaries	150,710	122,826	150,240	753,552	666,943	798,743
Overtime	20,669	20,237	13,593	103,344	111,715	101,204
Total Personal Services	171,379	143,063	163,833	856,895	778,658	899,947
Employee Benefits	67,067	43,246	46,017	335,334	215,931	265,559
Utilities & Communications	8,507	11,752	7,513	42,536	58,399	47,888
Purchased Services	57,568	36,678	41,894	287,841	191,692	203,618
Materials & Supplies						
Buildings	11,117	10,994	3,432	55,586	58,571	39,768
Grounds	3,167	0	0	15,833	3,480	4,540
Vehicles	38,099	39,417	47,298	190,496	155,222	276,717
Total Materials & Supplies	52,383	50,411	50,730	261,915	217,273	321,026
Administrative Expenses	28,870	27,333	31,617	144,348	149,830	175,213
Non-Capital Equipment	9,542	0	43,164	47,710	0	83,840
<b>TOTAL EXPENSES</b>	<b>395,316</b>	<b>312,481</b>	<b>384,766</b>	<b>1,976,580</b>	<b>1,611,783</b>	<b>1,997,091</b>
<b>FBO Net Direct Cost</b>	<b>\$ 201,040</b>	<b>\$ 254,256</b>	<b>\$ 201,606</b>	<b>\$ 1,005,200</b>	<b>\$ 1,476,518</b>	<b>\$ 912,683</b>

**Notes to Financial Statements**

1. Accounting Basis

This financial information is presented for the purposes of comparing budget to actual results and for indicating generally how revenues and expenses have compared to budgeted revenues and expenses through on a monthly basis. The financial information presented herewith is prepared on the Albany County Airport Authority's budgetary basis of accounting.

This report includes preliminary operating and performance statistics, and financial forecasts based upon the budgetary basis of accounting estimates that involve uncertainties that could result in actual financial results differing materially from preliminary estimates.

2. Cash Reserves

2024 Operating Budget - Airport	\$40,097,302
2024 Operating Budget – FBO	<u>10,476,951</u>
	<u>\$50,574,253</u>

Monthly Operating Outflow (\$50,574,253/12)  
\$4,214,521

Months Operating Reserves Unrestricted  
\$34,669,916/\$4,214,521 ~ 8.22 months

Months Operating and Renewal Reserves  
\$9,150,862/\$4,214,521 ~ 2.17 months

	Unrest.	Restr	Total
Jan22	6.51	2.0	8.51
Feb	6.51	2.0	8.51
Mar	6.72	2.0	8.72
Apr	6.88	2.0	8.88
May	6.95	2.0	8.95
Jun	6.93	2.0	8.93
Jul	7.26	2.0	9.26
Aug	7.65	2.0	9.65
Sep	8.03	2.0	10.03
Oct	8.26	2.0	10.26
Nov	8.23	2.0	10.23
Dec	7.94	2.0	9.94
Jan23	6.85	2.1	8.95
Feb23	7.19	2.1	9.29
Mar23	7.49	2.1	9.59
Apr23	7.36	2.16	9.52
May23	8.03	2.16	10.19
Jun23	8.44	2.16	10.60
Jul23	8.92	2.17	11.09
Aug23	9.63	2.17	11.80
Sep23	10.22	2.18	12.40
Oct23	10.41	2.19	12.60
Nov23	10.61	2.19	12.80
Dec23	11.19	2.34	13.53
Jan24	8.40	2.13	10.53
Feb24	8.36	2.14	10.50
Mar24	8.53	2.15	10.68
Apr24	8.67	2.16	10.83
May24	8.22	2.17	10.39

3. Accounts Receivable

The amount of accounts receivables, shown as days of average annual (2023 Budget) daily revenues, is as follows:

$$\begin{aligned} \$63,781,565 / 365 &= \$174,744 \\ \$4,559,172 / \$174,744 &= 26.09 \end{aligned}$$

Jan22	14.98
Nov	8.23
Dec	3.23
Jan23	6.96
Feb	4.99
Mar	2.71
Apr	6.65
May	10.59
Jun	16.06
Jul	1.02
Aug	0.68
Sep	5.00
Oct	10.58
Nov	2.74
Dec	1.10
Jan24	13.50
Feb	13.57
Mar	15.58
Apr	14.37
May	26.09

4. Capital Assets

The following are capital expenditures that are greater than \$50,000 and have a useful life greater than one year:

	Collected
Land	\$ 48,899,432
Buildings	247,884,827
Equipment	21,685,447
Improvements	<u>295,695,571</u>
	614,165,277
Accumulated Depreciation	<u>(358,738,428)</u>
	255,426,849
Construction In Progress	
CIP – Terminal Connector	19,833,624
CIP – Other	<u>7,794,244</u>
	<u>27,627,868</u>
	<b>\$283,054,717</b>

5. FAA AIP Funding

The following are grant amounts awarded to the Authority. Revenue is recognized when expenses are submitted for reimbursement, not when they are awarded.

	Awarded	Collected
AIP141-M.Plan	\$ 751,154	\$ 644,551
AIP143-CARES	15,277,876	15,277,876 C
AIP144-CHRSSA <sup>3</sup>	5,093,917	5,093,917 C
AIP145-CHRSSA <sup>2</sup>	320,510	320,510 C
AIP146-Taxi A	6,256,890	6,256,890 C
AIP147-Snow Equi	1,537,634	954,635
AIP148-ARPA	12,113,224	-
AIP149-Con Relief	1,282,039	1,282,039 C
AIP150-Taxi C	7,144,824	6,430,342
AIP151-B #303 CT	2,000,000	422,370
Jobs Act of 21 <sup>1</sup>	28,551,945	-

<sup>1</sup> Bipartisan Infrastructure Law, annual appropriation \$5,568,244, award

pending.

6. Line of Credit Draws

	<b>Paid</b>	<b>Reimbursed</b>
LOC24-01	Mar 8, 24 \$984,381.73	
LOC24-02	Mar 8, 24 761,816.97	Apr 2, 2024
LOC24-03	Mar 20, 24 959,955.24	Apr 9, 2024
LOC24-04	May 9, 24 2,152,308.12	
LOC24-05	May 9, 24 1,285,737.86	
LOC24-06	Jun 14, 24 2,586,897.15	
LOC24-07	Jun,14, 24 2,337,750.23	

Amount outstanding at May 23, 2024: \$9,347,075.09

7 Days Cash on Hand

May 23, 2024:	\$43,838,435	316 days
Jun 24, 2024:	41,022,274	296
Goal		400 days

**Albany International Airport**  
**For the five months ended May 31, 2024**

	Current Month		Year to Date		12 Month Running			
	Budget	2023	2024	Budget	2023	2024	2023	2024
<b>Statistics</b>								
<b>Total Enplanements</b>	118,750	111,996	123,993	593,750	521,654	574,264	1,325,716	1,429,249
	4.4%		10.7%			10.1%		7.8%
<i>Passenger</i>	2,491	2,626	2,614	12,455	12,295	12,200	29,829	29,626
<i>Cargo</i>	230	246	132	1,150	1,184	762	3,222	2,322
<i>Charter, Corporate &amp; Diversions</i>	363	412	417	1,813	1,712	1,672	4,505	4,285
<i>General Aviation</i>	1,283	1,512	1,450	6,417	5,438	5,322	14,802	14,531
<i>Military</i>	167	225	150	833	825	855	2,118	2,203
<b>Total Operations</b>	4,533	5,021	4,763	22,667	21,454	20,811	54,476	52,967
	5.1%		-5.1%			-3.0%		-2.8%
<b>Landed Weight (1,000)</b>	125,000	128,237	134,941	625,000	609,643	633,705	1,494,595	1,555,245
	8.0%		5.2%			3.9%		4.1%
<b>Cargo/Mail &amp; Express</b>	1,788	1,704	1,689	8,938	7,861	7,502	20,819	20,590
	-5.5%		-0.8%			-4.6%		-1.1%
<b>Jet A Gallons</b>	116,667	123,825	119,234	583,333	483,894	455,585	1,271,853	1,251,112
	2.2%		-3.7%			-5.9%		-1.6%
<b>AvGas Gallons</b>	5,750	8,182	7,907	28,750	23,636	28,035	71,321	76,870
	37.5%		-3.4%			18.6%		7.8%
<b>Deicing Consortium</b>	5,417	-	-	27,083	42,745	42,745	62,999	62,999
<b>Deicing sprayed/retail</b>	7,000	-	-	35,000	61,312	61,312	85,306	85,306
<b>Parking Revenue</b>	\$ 1,549,451	\$ 1,498,490	\$ 1,573,315	\$ 7,747,254	\$ 7,773,008	\$ 8,137,563	\$ 16,657,313	\$ 17,731,095
Revenue per enplanement	\$ 13.05	\$ 13.38	\$ 12.69	\$ 13.05	\$ 14.90	\$ 14.17	\$ 12.56	\$ 12.41
Transactions		49,925	54,741		230,760	246,499	552,960	587,720
Average transaction		\$ 30.01	\$ 28.74		\$ 33.68	\$ 33.01	\$ 30.12	\$ 30.17
<b>Concession Sales</b>								
Rental Cars		\$ 4,771,546	\$ 5,072,292		\$ 18,457,560	\$ 19,474,920	\$ 61,992,177	\$ 65,052,486
Revenue per enplanement		\$ 42.60	\$ 40.91		\$ 35.38	\$ 33.91	\$ 46.76	\$ 45.52
Food and Beverage		\$ 818,895	\$ 1,000,962		\$ 4,053,114	\$ 4,603,339	\$ 9,989,697	\$ 11,106,777
Revenue per enplanement		\$ 7.31	\$ 8.07		\$ 7.77	\$ 8.02	\$ 7.54	\$ 7.77
Retail		\$ 412,928	\$ 423,511		\$ 1,849,956	\$ 1,924,471	\$ 4,550,293	\$ 4,929,341
Revenue per enplanement		\$ 3.69	\$ 3.42		\$ 3.55	\$ 3.35	\$ 3.43	\$ 3.45

## SCHEDULED AIRLINE PASSENGER SERVICE

	Airlines	Non-Stop Destination Airports	Non-Stop Destination Cities <sup>(1)</sup>	Scheduled Flights	Average Flights per Day	Monthly Seats Available	Monthly Landed Weight (lbs.)	Enplane.	Projected Load Factor
Jan2022	7	18	13	1,066	34.4	111,340	107,337,992	74,020	66.5%
Jan2023	6	19	13	1,140	36.8	120,608	116,740,592	93,882	77.8
May23	6	20	13	1,293	41.7	137,445	129,031,742	111,996	81.4
Jun23	6	20	14	1,184	39.2	133,612	122,568,672	111,736	83.6
Jul23	6	20	14	1,298	41.9	149,717	139,876,606	125,462	83.8
Aug23	6	20	14	1,333	43.0	155,747	144,635,616	139,302	89.4
Sep23	6	19	14	1,202	40.0	135,091	126,024,544	113,844	84.3
Oct23	6	21	16	1,308	42.2	152,125	143,836,306	135,785	89.3
Nov23	6	20	15	1,172	39.1	134,799	133,262,258	114,293	84.8
Dec23	6	21	15	1,203	38.8	137,828	138,198,004	108,990	79.1
Jan24	6	20	14	1,154	37.2	129,460	131,096,230	102,258	79.0
Feb24	6	20	15	1,132	39.0	127,626	127,492,938	108,129	84.7
Mar24	6	22	16	1,249	40.3	141,947	141,120,946	122,407	86.2
Apr24	6	20	14	1,252	40.3	137,834	134,432,308	119,477	86.6
May24	6	20	14	1,295	41.77	145,241	140,610,190	125,778	86.6E
Jun24	7	20	16	1,375	45.8	154,158	145,611,146	133,500	
Jul24	7	20	16	1,439	46.42	162,511	154,323,352		

<sup>(1)</sup> Five (5) cities may be served by two or more airports; Chicago (ORD/MDW), New York (EWR/LGA) Orlando (MCO/SFB), Tampa (TPA/PIE/PGD), and Washington DC (DCA/IAD).

Weekly schedule flight changes are as follows:

		<u>Year-To-Date (net)</u>								
		<u>Week</u>		<u>Week</u>		<u>Week</u>		<u>Week</u>		
		<u>#21-2024</u>	<u>+</u>	<u>(-) #26-2024</u>	<u>#21-2024</u>	<u>#26-2024</u>	<u>#04-2024</u>	<u>+</u>	<u>(-) #26-2024</u>	<u>#04-2023</u>
1	ATL Atlanta, GA	21	-	-	21	20	2	(1)	21	20
2	BDL Hartford, CT	-	-	-	-	-	-	-	-	-
3	BWI Baltimore, MD	32	-	-	32	30	3	(1)	32	26
4	MDW Chicago-Midway	19	-	-	19	10	9	-	19	12
5	ORD Chicago-O'Hare	40	1	-	41	24	19	(2)	41	25
6	CLT Charlotte, NC	28	-	-	28	21	7	-	28	20
7	DFW Dallas/FT Worth, TX	7	-	-	7	7	-	-	7	-
8	DEN Denver, CO	7	-	-	7	-	7	-	7	-
9	DTW Detroit, MI	27	-	-	27	21	6	-	27	-
10	FLL Fort Lauderdale, FL	7	-	-	7	7	2	(2)	7	6
11	RSW Fort Myers, FL	-	-	-	-	-	1	(1)	-	-
12	MIA Miami, FL	-	-	-	-	1	-	(1)	-	1
13	MSP Minneapolis, MN	-	-	-	-	-	-	-	-	-
14	MYR Myrtle Beach, SC	3	-	-	3	-	3	-	3	-
15	BNA Nashville, TN	2	-	-	2	2	-	-	2	3
16	EWR Newark, NJ	14	-	-	14	20	-	(6)	14	14
17	LGA New York, LaGuardia	13	-	(1)	12	13	-	(1)	12	24
18	MCO Orlando, FL	16	-	-	16	20	3	(7)	16	15
19	SFB Orlando/Sanford, FL	2	-	-	2	2	4	(4)	2	2
20	PHL Philadelphia, PA	28	-	-	28	18	17	(7)	28	20
21	RDU Raleigh-Durham, NC	2	-	-	2	-	2	-	2	-
22	PGD Tampa/Punta Gorda, FL	2	-	-	2	2	5	(5)	2	2
23	TPA Tampa, FL	1	-	-	1	7	-	(6)	1	2
24	PIE Tampa/St. Pete, FL	3	-	-	3	2	3	(2)	3	2
25	DCA Washington DC-Reagan	26	-	-	26	20	6	-	26	26
26	IAD Washington DC-Dulles	28	-	-	28	20	12	(4)	28	21
		<b>328</b>	<b>1</b>	<b>(1)</b>	<b>328</b>	<b>267</b>	<b>111</b>	<b>(50)</b>	<b>328</b>	<b>269</b>

May 2024 Monthly Financial Report

**Week 24 2024****Full Time Positions**

	<b>Budget Full Time</b>	<b>Budget Part Time</b>	<b>Budget Total</b>	<b>Filled Full Time</b>	<b>Vacant Full Time</b>
<b>AvPORTS</b>					
Jan22	165	15	180	132	33
Jan23	175	16	193	129	46
Thru Week 23-36	174	15	189	132	42
Thru Week 23-41	174	15	189	135	39
Thru Week 23-46	174	15	189	136	38
Thru Week 23-50	174	15	189	138	36
Thru Week 24-03	174	15	189	138	36
Thru Week 24-07	192	10	202	142	50
Thru Week 24-11	192	10	202	140	52
Thru Week 24-15	192	10	202	142	50
Thru Week 24-20	192	10	202	145	47
Thru Week 24-24	192	10	202	144	48
<b>FBO</b>					
Jan22	33	-	33	25	8
Jan23	36	2	38	30	7
Thru Week 23-35	36	2	38	31	5
Thru Week 23-41	36	2	38	32	4
Thru Week 23-46	36	2	38	33	3
Thru Week 23-50	36	2	38	33	3
Thru Week 24-03	36	2	38	33	3
Thru Week 24-07	36	2	38	34	2
Thru Week 24-11	36	2	38	34	2
Thru Week 24-15	36	2	38	34	2
Thru Week 24-20	36	2	38	33	3
Thru Week 24-24	36	2	38	35	1
<b>ACAA</b>					
Jan22	20	3	23	20	-
Jan23	20	3	23	20	-
Thru Week 23-36	20	3	23	20	-
Thru Week 23-41	20	3	23	20	-
Thru Week 23-46	20	3	23	20	-
Thru Week 23-50	20	3	23	20	-
Thru Week 24-03	20	3	23	20	-
Thru Week 24-07	20	3	23	20	-
Thru Week 24-11	20	3	23	20	-
Thru Week 24-15	20	3	23	20	-
Thru Week 24-24	20	3	23	20	-
<b>Total</b>					
Jan22	218	18	236	177	41
Jan23	231	21	252	179	53
Thru Week 23-36	230	20	250	183	47
Thru Week 23-41	230	20	250	187	43
Thru Week 23-46	230	20	250	189	41
Thru Week 23-50	230	20	250	191	39
Thru Week 24-03	230	20	250	191	39
Thru Week 24-07	248	15	263	196	52
Thru Week 24-11	248	15	263	194	54
Thru Week 24-15	248	15	263	196	52
Thru Week 24-20	248	15	263	198	50
Thru Week 24-24	248	15	263	199	49

**Week 24 2024****Full Time Positions**

	Budget Full Time	Budget Part Time <sup>(1)</sup>	Budget Total	Filled Full Time	Vacant Full Time	+	-
10 Airfield (a)	29	2	31	19 (0 LOA)	10	1	1*
20 Terminal-Custodial(b)	30	1	31	26 (1 LOA)	4	1	4
20 Terminal-Facilities(b)	11	1	12	10 (0 LOA)	1	0	0
21 Loading Bridge(b)	3	-	3	3 (0 LOA)	-	3	3
30 Parking (b)	22	5	27	14 (2 LOA)	8	0	0
30 Parking – Shuttle (b)	12	1	13	11 (0 LOA)	1	1	0
32 Landside	-	-	-	-	-	na	na
41 Operations (b)	38	-	38	18 (0 LOA)	20	1	1
42 ARFF (c)	25	-	25	25 (0 LOA)	-	-	-
43 Security	3	-	3	2	1	-	-
50 Vehicle Maint. (a)	12	-	12	10	2	-	-
59 Airport Mgmt.	7	-	7	6	1	-	-
60 FBO Comm.	11	-	11	11	0	1	-
61 FBO GA	21	2	23	21	0	1	-
69 FBO Admin (added)	4	-	4	3	1	-	-
71 ACAA	20	3	23	20	-	-	-
	248	15	263	199	49		

<sup>(1)</sup> Does not include seasonal.

	Balance	Hire	Vacated	Balance
Jan22		2	2	
Feb		2	2	
Mar	171	2	5	168
Apr	168	3	2	169
May	169	7	3	173
June	173	4	2	175
July	175	-	2	174
Aug	174	8	1	181
Sep	181	5	3	183
Oct	183	-	2	181
Thru week 50	181	2	2	181
Thru week 23-02	181	-	2	179
Thru week 23-06	179	-	-	181
Thru week 23-10	181	4	1	184
Thru week 23-18	184	13	11	186
Thru week 23-22	186	5	3	188
Thru week 23-33	188	2	5	185
Thru week 23-36	185	5	5	185
Thru week 23-41	185	6	4	187
Thru week 23-46	187	5	3	189
Thru week 23-46	189	6	4	191
Thru week 24-03	191	7	7	191
Thru week 24-07	191	7	2	196
Thru week 24-11	196	2	4	194
Thru week 24-15	194	3	1	196
Thru week 24-20	196	5	3	198
Thru week 24-24	198	9	8	199

(a) CSEA 12/31/2026  
(b) SMART 10/31/2023  
(c) IAFF 03/31/2023

## RFB/P/Qs Schedule

		Bid Notice	Pre Meeting	Bid Opening
<del>21-1082</del>	<del>Structural &amp; Interior for Terminal Expansion</del>	<del>Aug 15</del>	<del>Aug 29</del>	<del>Oct 11</del>
<del>23-1160</del>	<del>Sweeper Replacement Brushes</del>	<del>Aug 24</del>	<del>na</del>	<del>Sep 26</del>
<del>23-1161GC</del>	<del>Wade Road Tree Removal</del>	<del>Aug 31</del>	<del>Sep 14</del>	<del>Sep 21</del>
<del>23-1163GC</del>	<del>Airfield Lighting Control and Monitoring System</del>	<del>Sep 21</del>	<del>Oct 10</del>	<del>Nov 07</del>
<del>21-1082-TSA</del>	<del>TSA Equipment Location</del>	<del>Nov 9</del>	<del>Nov 18</del>	<del>Dec 18</del>
<del>23</del>	<del>Line of Credit</del>	<del>Dec 04</del>	<del>na</del>	<del>Jan 09</del>
<del>23</del>	<del>RFQ - Aviation Legal Services</del>	<del>Jan 18 &amp; 25</del>		<del>Feb 15</del>
<del>24</del>	<del>RFQ - Energy Broker Services</del>	<del>Feb 22</del>		<del>Mar 28</del>
<del>24</del>	<del>RFB - Janitorial Supplies</del>	<del>Feb 15</del>		<del>Mar 14</del>
<del>24</del>	<del>RFB - Concourse A 1127 GC</del>	<del>April 18</del>		<del>May 29</del>
<del>24</del>	<del>RFB - Runway 01-19 Rehabilitation</del>	<del>May 16</del>		<del>Jun 20</del>

Pending

24-	RFB- Fuel Farm Fire Suppression System (no bids)			NO BIDS
24-E1104	RFB-SRE Equipment	pending Jul		
24-	RFP - Shuttle Bus Detailing Services	pending Jul		
24-	RFB - Credit Card Charge Services	pending Jul		
24-	RFB - Deicing Product	pending Jul		
24-1188	RFP - DESIGN AND Fabricate Display Cases (ARPa)			Jul 25

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**ALBANY COUNTY AIRPORT AUTHORITY**  
**Airport and FBO Operating Variances**  
**YTD Budget vs. Actual**  
For the 5 month period ending May 30, 2024

	Budget	Actual	Variance
<b>Airport Operating Revenue</b>			
31 03011 Long Term Parking	6,250,000	6,574,792	324,792
31 03013 Economy Parking	944,063	1,104,404	160,342
31 01035 Glycol Disposal Fee	100,479	227,695	127,217
31 01065 NE Quad Cargo Facility	458,333	548,202	89,869
31 03500 Tenant Maintenance	12,640	44,817	32,177
31 02020 Non-Airline Space Rental	65,056	82,635	17,579
31 02062 Operating Permits	146,280	162,451	16,171
31 03410 Reimbursement of Property Taxes	2,113	15,741	13,628
31 03405 Utility Reimbursements	68,750	76,586	7,836
31 09001 Fingerprinting	10,417	16,241	5,824
31 02025 Utility Reimbursement	10,000	14,810	4,810
31 03027 TNCs	140,000	144,287	4,287
31 09008 Ebay/Scrap/Equipment Sales	1,667	5,507	3,841
31 03024 Off-Airport Parking Facilities	71,250	73,670	2,420
31 02030 Non Signatory Per Turn Fee	2,250	3,106	856
31 02105 Telephone - Monthly Usage	0	398	398
31 02057 Baggage Cart Concession	5,833	6,087	254
31 02064 ATM Income	5,833	6,043	209
31 03200 Tie Downs	661	681	20
31 03040 Garage Space Rent	35,937	35,938	1
31 01071 Hangar Maintenance NYS Executiv	51,667	51,667	0
31 03050 Garage Kiosk Rent	9,000	9,000	0
31 02100 Telephone - Monthly Service	21,303	20,997	(306)
31 02063 Internet & Cable Access	2,208	1,275	(933)
31 01060 Building Rental	33,192	32,065	(1,127)
31 01055 Control Tower Rental	331,052	329,436	(1,616)
31 01070 Hanger Rental NYS Executive Hanç	851,328	849,553	(1,775)
31 02056 Vending Machine Concession	8,003	5,628	(2,375)
31 01050 Land Rental	184,963	182,020	(2,943)
31 02054 Advertising	0	(4,300)	(4,300)
31 02021 Non-Airline Space Fixed Rental	241,645	235,648	(5,998)
31 03100 T-Hangar Rentals	77,650	70,865	(6,785)
31 03300 Industrial Park	263,069	248,892	(14,177)
31 03014 Employee Parking	18,817	4,300	(14,517)
31 02200 Antennae Space Rentals	46,864	31,407	(15,457)
31 02011 Rental of Boarding Bridges	367,780	344,773	(23,007)
31 09005 Miscellaneous Income	33,333	1,121	(32,212)
31 02012 Baggage Claim Room	866,822	828,586	(38,236)
31 01021 Apron Parking Fees	412,718	372,025	(40,693)
31 02052 Food & Beverage Concession	605,625	557,756	(47,869)
31 02010 Airline Space Rental	2,516,337	2,452,492	(63,845)
31 02053 Retail Concession	451,250	384,894	(66,356)
31 03010 Short Term Parking	534,375	453,472	(80,903)
31 01010 Landing Fees - Commercial/Signatç	3,512,500	3,348,768	(163,732)
31 02051 Rental Car Concession	2,731,250	1,947,399	(783,851)
	<b>22,504,312</b>	<b>21,903,831</b>	<b>(600,481)</b>
<b>FBO Operating Revenue</b>			
31 01540 Deicing Services-GA Retail	291,200	689,272	398,072
31 01541 Deicing Type I - Consortium	146,850	367,575	220,725
31 01550 Customer Services	56,250	115,235	58,985
31 01543 Deicing Type IV - Consortium	39,450	97,236	57,786
31 01542 Deicing Type IV - Sprayed	22,317	68,035	45,718
31 01530 GA Landing Fees	141,667	182,472	40,805
31 01521 Fuel Farm Revenues	381,875	394,471	12,596
31 01513 Diesel Fuel Sales	83,333	93,185	9,851
31 01512 Auto Gas Fuel Sales	39,583	38,583	(1,000)
31 01514 AvGas Fuel Sales-Commercial	8,333	6,232	(2,101)
31 01535 GA Parking Fees	229,167	225,876	(3,290)
31 01511 AvGas Fuel Sales	176,813	170,329	(6,484)
31 01545 Properties	187,138	163,389	(23,748)
31 01520 Into Plane Revenues	337,500	296,260	(41,240)
31 01510 Jet A Fuel Sales	3,104,167	2,345,265	(758,902)
	<b>5,245,642</b>	<b>5,253,416</b>	<b>7,774</b>
	<b>27,749,954</b>	<b>27,157,247</b>	<b>(592,707)</b>

Totals may not reconcile with financial statement due to revenue sharing and other adjustments.

**Albany County Airport Authority**  
**Airport and FBO Operating Expenses**  
**YTD Budget vs. Actual High/Low by Category Report**

For the 5 month period ending May 30/31, 2024

			Budget	Actual	Variance	Cumulative Variance
<b>Airport Operating Expenses</b>						
37	44005	Perimeter Security	323,144	974,384	(651,240)	(651,240)
37	44000	Public Safety	1,162,726	1,345,980	(183,254)	(834,495)
34	12010	Overtime 1.5	374,080	493,000	(118,919)	(953,414)
38	53051	NYS Police Hangar Maintenance	52,083	155,156	(103,073)	(1,056,487)
39	66060	Credit Card Service Charges	286,667	376,317	(89,650)	(1,146,136)
38	52051	Control Tower Maintenance	116,667	193,818	(77,152)	(1,223,288)
36	34000	Sewer	29,792	78,812	(49,020)	(1,272,309)
36	35000	Water	41,479	88,007	(46,528)	(1,318,836)
38	51015	Apron Maintenance	24,583	69,832	(45,249)	(1,364,085)
37	45000	Janitorial Services	351,737	396,905	(45,168)	(1,409,253)
38	52060	Building Maintenance	282,083	318,093	(36,009)	(1,445,262)
38	52010	Alarm & PA Systems	34,792	69,389	(34,598)	(1,479,860)
38	54050	Snow Equipment Repair & Mainten	45,833	78,100	(32,267)	(1,512,127)
38	51057	System Maintenance & Repairs	91,667	123,587	(31,920)	(1,544,047)
39	55015	Hardware/Software Maint Support	250,378	281,929	(31,551)	(1,575,597)
34	12020	Overtime 2.0	22,027	52,103	(30,076)	(1,605,674)
37	42060	Property Insurance	122,172	148,526	(26,354)	(1,632,027)
38	52055	Cargo Building Maintenance	33,333	56,580	(23,247)	(1,655,274)
38	54045	ARFF Vehicle Repair & Maintenanc	8,333	29,301	(20,968)	(1,676,242)
38	52035	Plumbing Repairs & Supplies	49,583	67,356	(17,773)	(1,694,015)
35	29000	NYS Retirement	144,808	162,240	(17,431)	(1,711,447)
35	29001	TBI Retirement	136,801	153,477	(16,675)	(1,728,122)
38	53090	T-Hangar Maintenance	12,500	27,390	(14,890)	(1,743,012)
37	49015	Consultant	20,000	33,438	(13,438)	(1,756,450)
39	66062	Bank & Paying Agent Fees	5,000	16,959	(11,959)	(1,768,408)
39	66012	Authority Management Travel & Edi	11,917	22,863	(10,946)	(1,779,354)
37	46010	Public Relations	43,125	53,407	(10,282)	(1,789,637)
35	26010	Disability Insurance	52,180	62,018	(9,838)	(1,799,475)
38	52020	Baggage System	18,750	28,499	(9,749)	(1,809,224)
37	44030	Employee Shuttle Service	5,209	13,750	(8,541)	(1,817,765)
37	45010	Refuse Removal Services	34,090	42,546	(8,457)	(1,826,222)
38	52013	CCTV Repair	25,000	32,953	(7,953)	(1,834,175)
38	53040	Sign Expense	5,208	12,510	(7,301)	(1,841,476)
38	53071	Wildlife Hazard Management	14,583	20,935	(6,352)	(1,847,828)
35	24000	Medical Exams/Abstracts	8,375	14,442	(6,067)	(1,853,895)
38	51055	Water District Charges	10,417	16,461	(6,044)	(1,859,939)
34	12030	Incentives	4,167	10,000	(5,833)	(1,865,772)
37	42020	Automotive Insurance	32,804	37,596	(4,792)	(1,870,565)
38	51016	Runway Painting	10,417	14,245	(3,828)	(1,874,392)
38	54070	Vehicle Shop Tools & Supplies	20,833	23,696	(2,863)	(1,877,255)
38	54060	Mower Repair & Maintenance	7,083	9,669	(2,585)	(1,879,841)
36	36060	Cable Television	5,067	7,413	(2,346)	(1,882,187)
38	51052	Wastewater Conveyance	3,125	5,000	(1,875)	(1,884,062)
38	52063	Window Washing	27,500	29,250	(1,750)	(1,885,812)
38	52037	Pest Control	20,064	21,651	(1,587)	(1,887,399)
37	42010	Airport Liability	68,439	69,824	(1,385)	(1,888,784)
39	55012	Office Equipment Service Agreeemei	4,041	5,350	(1,309)	(1,890,093)
36	36015	Telephones-Monthly Service	6,181	7,486	(1,305)	(1,891,398)
36	36035	Radio Communications	0	0	0	(1,891,398)
38	36035	Radio Communications	0	943	(942)	(1,892,340)
35	22300	Health Insurance - Vision	2,459	3,288	(830)	(1,893,170)
37	44010	Armored Car Service	1,815	2,375	(560)	(1,893,730)
36	36032	Internet Access	25,950	26,378	(428)	(1,894,157)
38	52080	Sign Expense	625	905	(280)	(1,894,437)
38	54040	Heavy Equipment Maintenance	33,333	33,583	(250)	(1,894,687)
38	52036	Automatic Door Repairs & Supplies	5,000	5,232	(232)	(1,894,918)
39	55050	Reference Materials	708	849	(140)	(1,895,059)
38	52050	US Customs	417	539	(122)	(1,895,181)
38	52041	Fire Equipment Testing	1,803	1,918	(115)	(1,895,295)
35	24010	Employee EAP Program	404	435	(32)	(1,895,327)
34	13000	Temporary Help	0	0	0	(1,895,327)
36	36017	Payphones Annual & Monthly Servi	0	0	0	(1,895,327)
36	36018	Payphones - Monthly Usage	0	0	0	(1,895,327)
37	41020	Rates & Charges	0	0	0	(1,895,327)
37	44020	Parking Valet Service	0	0	0	(1,895,327)
37	49010	Architectural Services	0	0	0	(1,895,327)

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**Albany County Airport Authority**  
**Airport and FBO Operating Expenses**  
**YTD Budget vs. Actual High/Low by Category Report**

For the 5 month period ending May 30/31, 2024

		Budget	Actual	Variance	Cumulative Variance
<b>Airport Operating Expenses</b>					
38	53078	0		0	(1,895,327)
38	53085	6,431	6,431	0	(1,895,327)
35	22105	70,087	70,087	0	(1,895,327)
36	36016	42	11	30	(1,895,296)
36	36011	213	74	138	(1,895,158)
39	66011	208		208	(1,894,950)
39	66002	271		271	(1,894,679)
37	42075	7,134	6,809	325	(1,894,354)
37	42065	3,736	3,397	340	(1,894,014)
36	36012	1,708	1,323	385	(1,893,629)
38	53020	417		417	(1,893,212)
38	51030	2,000	1,502	498	(1,892,715)
35	24015	500		500	(1,892,215)
39	55041	833	248	585	(1,891,629)
39	55030	1,167	539	628	(1,891,002)
39	55011	708		708	(1,890,293)
39	66050	15,833	15,054	779	(1,889,514)
38	51010	3,333	2,516	818	(1,888,696)
39	66014	833		833	(1,887,863)
39	55010	6,449	5,523	927	(1,886,937)
39	66020	1,042		1,042	(1,885,895)
37	42090	1,243		1,243	(1,884,652)
36	36010	5,958	4,709	1,250	(1,883,403)
39	55040	3,750	2,423	1,327	(1,882,076)
38	51017	9,375	8,041	1,334	(1,880,742)
38	52059	3,125	1,703	1,423	(1,879,319)
35	22200	18,512	17,027	1,485	(1,877,834)
39	66040	1,604	110	1,494	(1,876,340)
37	46020	55,000	53,489	1,511	(1,874,829)
37	42070	19,732	17,938	1,794	(1,873,035)
38	51054	2,083		2,083	(1,870,952)
38	53041	2,083		2,083	(1,868,868)
35	23000	2,708	592	2,116	(1,866,752)
38	51032	2,500	190	2,310	(1,864,442)
38	52071	15,417	13,002	2,415	(1,862,027)
37	42080	22,933	20,513	2,419	(1,859,608)
38	51033	2,438		2,438	(1,857,171)
38	53070	2,750		2,750	(1,854,421)
39	55032	8,333	5,442	2,891	(1,851,529)
39	55060	13,652	10,684	2,968	(1,848,562)
38	51014	3,125		3,125	(1,845,437)
38	53048	52,083	48,958	3,126	(1,842,311)
39	55014	26,792	23,652	3,140	(1,839,171)
38	53060	3,750	606	3,144	(1,836,027)
38	52040	3,490	194	3,296	(1,832,731)
38	54011	79,167	75,484	3,683	(1,829,048)
38	53045	4,167	295	3,872	(1,825,176)
39	66013	6,250	2,291	3,959	(1,821,218)
38	51031	36,748	32,769	3,979	(1,817,238)
38	54015	4,167	130	4,037	(1,813,202)
38	54022	4,167	50	4,117	(1,809,085)
39	66000	23,190	18,650	4,540	(1,804,545)
39	55070	17,708	13,137	4,572	(1,799,973)
35	25005	18,132	13,377	4,755	(1,795,218)
37	42093	27,083	22,266	4,817	(1,790,401)
38	52014	5,208		5,208	(1,785,193)
37	42041	20,547	14,729	5,817	(1,779,375)
37	42045	10,417	4,594	5,823	(1,773,552)
39	55031	5,833		5,833	(1,767,719)
38	54012	11,875	5,869	6,006	(1,761,713)
37	42095	6,458		6,458	(1,755,254)
38	54010	52,083	45,322	6,761	(1,748,493)
37	49020	62,500	55,206	7,294	(1,741,200)
36	33000	157,653	150,195	7,457	(1,733,742)
37	47010	10,000	1,872	8,128	(1,725,614)
37	43000	20,833	11,862	8,971	(1,716,643)

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**Albany County Airport Authority**  
**Airport and FBO Operating Expenses**  
**YTD Budget vs. Actual High/Low by Category Report**

For the 5 month period ending May 30/31, 2024

				Cumulative		
				Variance		
				Budget		
				Actual		
				Variance		
				Cumulative		
				Variance		
<b>Airport Operating Expenses</b>						
37	47000	Special Studies	49,167	40,061	9,106	(1,707,537)
38	52034	Roof	10,417	1,219	9,198	(1,698,339)
39	66030	Advertising - Public Meetings	12,500	2,352	10,148	(1,688,191)
37	49005	Appraisal	10,417		10,417	(1,677,775)
35	25000	Uniforms & Laundry	31,553	21,004	10,548	(1,667,226)
38	54013	Vehicle/Equipment Tires	34,167	23,166	11,000	(1,656,226)
36	36020	Telephone Repairs	32,563	21,057	11,506	(1,644,720)
37	49060	Code Enforcement	20,833	9,197	11,636	(1,633,084)
38	54030	General Equipment Repair & Maint	65,756	54,070	11,686	(1,621,398)
39	66061	EZ Pass Fees	68,750	56,771	11,979	(1,609,418)
37	46012	Artistic Exhibits	42,365	29,123	13,242	(1,596,176)
38	52031	Electrical Repairs & Supplies	123,854	108,760	15,095	(1,581,082)
38	54021	Vehicle Repair & Maintenance	53,333	37,878	15,455	(1,565,626)
39	66010	Training / Travel	66,709	51,070	15,639	(1,549,988)
37	49040	Professional Management	291,667	275,000	16,667	(1,533,321)
39	55020	Office Furniture & Fixtures	22,146	5,281	16,865	(1,516,456)
38	52062	Janitorial Supplies	92,134	74,861	17,273	(1,499,183)
36	36030	Telephone-Cellular	37,583	18,947	18,636	(1,480,546)
38	51011	Airfield Lighting	45,833	24,464	21,369	(1,459,177)
38	52012	Card Access System	41,667	19,833	21,834	(1,437,343)
38	51053	Electric	83,333	55,546	27,787	(1,409,556)
38	52090	Flight Information Displays	14,208	(14,630)	28,838	(1,380,718)
38	52033	HVAC	66,875	33,077	33,798	(1,346,920)
38	53030	Pavement Repairs	37,500	2,447	35,053	(1,311,867)
38	51020	Rubber Removal	37,500		37,500	(1,274,367)
38	52032	Elevator Repairs & Supplies	47,917	9,691	38,226	(1,236,141)
39	55016	Computer Equipment	93,078	52,848	40,230	(1,195,911)
34	11005	Part Time/Seasonal Salaries	94,995	51,072	43,923	(1,151,988)
37	46015	Advertising	62,500	11,500	51,000	(1,100,988)
38	53010	Landscaping	84,792	32,593	52,199	(1,048,790)
35	26030	Workers Compensation	222,639	169,114	53,525	(995,265)
37	41010	Financial Services	104,167	50,306	53,860	(941,404)
35	26020	Unemployment Insurance	86,614	30,768	55,846	(885,558)
38	53050	Snow Removal Services	157,500	101,278	56,222	(829,336)
35	21000	Social Security	404,426	340,451	63,975	(765,361)
37	49070	Other Professional Services	208,333	128,491	79,842	(685,519)
38	51019	Snow Removal Supplies	154,167	13,328	140,839	(544,680)
34	11000	Salaries	4,874,142	4,709,553	164,589	(380,091)
41	83000	Equipment	381,521	138,108	243,413	(136,679)
35	22000	Health Insurance	1,606,644	1,285,056	321,588	184,910
36	31000	Electric	1,041,354	684,580	356,774	541,684
			<b>16,540,542</b>	<b>15,998,859</b>	<b>541,684</b>	

Totals may not reconcile with financial statement due to revenue sharing and other adjustments.

**Albany County Airport Authority**  
**Airport and FBO Operating Expenses**  
**YTD Budget vs. Actual High/Low by Category Report**

For the 5 month period ending May 30/31, 2024

				Budget	Actual	Variance	Cumulative Variance
<b>FBO Operating Expenses</b>							
32	51111	Deicing Type I - Constortium		183,563	382,143	(198,580)	343,103
38	54075	Fuel Truck Lease		53,240	159,926	(106,686)	236,417
32	51113	Deicing Type IV - Consortium		49,313	122,553	(73,240)	163,177
34	11000	Salaries		753,552	798,743	(45,191)	117,986
41	83000	Equipment		47,710	83,840	(36,130)	81,857
37	45000	Janitorial Services		25,480	40,593	(15,114)	66,743
32	51107	Fuel Costs - Diesel		62,500	76,319	(13,819)	52,924
39	66000	Dues & Subscriptions		7,583	18,960	(11,377)	41,547
35	21000	Social Security		56,362	67,599	(11,237)	30,310
36	33000	Natural Gas		11,167	20,497	(9,330)	20,980
38	52063	Window Washing		861	6,826	(5,965)	15,016
39	66015	Incentives		16,667	22,609	(5,942)	9,074
35	29001	Retirement		6,417	11,052	(4,635)	4,439
32	51112	Deicing Type IV - Sprayed		18,246	22,723	(4,478)	(39)
39	66060	Credit Card Service Charges		93,750	97,887	(4,137)	(4,176)
35	25005	Uniform Purchases		10,038	14,121	(4,083)	(8,260)
38	54070	Vehicle Shop Tools & Supplies		1,250	3,366	(2,116)	(10,375)
38	54013	Vehicle/Equipment Tires		8,750	10,486	(1,736)	(12,111)
39	55015	Hardware/Software Maint Agreeemer		5,535	7,215	(1,680)	(13,791)
32	51110	Deicing Type I - Sprayed		221,091	222,767	(1,676)	(15,467)
32	51125	Oil		417	1,721	(1,304)	(16,772)
36	35000	Water		833	2,068	(1,234)	(18,006)
37	42095	Insurance Claims		2,083	3,000	(917)	(18,923)
37	42041	Environmental Liability		19,764	20,384	(621)	(19,543)
38	54011	Diesel Fuel		29,167	29,769	(603)	(20,146)
38	54021	Vehicle Repair & Maintenance		1,458	2,024	(566)	(20,712)
39	55012	Office Equipment Service Agreeemei		208	635	(427)	(21,138)
35	24000	Medical Exams		625	1,050	(425)	(21,563)
38	52031	Electrical Repairs & Supplies		4,875	5,269	(394)	(21,957)
39	55030	Printed Forms/Letterhead		83	393	(310)	(22,267)
37	45010	Refuse Removal Services		1,104	1,373	(269)	(22,536)
36	36035	Radio Communications		188	443	(256)	(22,792)
39	55010	Office Equipment Rental		583	826	(243)	(23,034)
36	36033	Wireless		1,191	1,375	(184)	(23,219)
39	55014	Computer Systems		1,146	1,269	(123)	(23,342)
36	36030	Telephone - Cellular		0	0	0	(23,342)
39	55032	Printing Outside Services		0	0	0	(23,342)
38	52037	Pest Control		333	320	13	(23,329)
36	36010	Telephone Charges-Local		73	73	0	(23,256)
36	36011	Telephone Charges-Long Distance		81	81	0	(23,174)
32	51126	TKS		417	0	417	(22,758)
38	54022	Vehicle Communications Equipmen		417	417	0	(22,341)
39	55016	Computer Equipment		667	667	0	(21,674)
35	22200	Dental Insurance		823	823	0	(20,852)
38	52036	Automatic Door Repairs & Supplies		833	833	0	(20,019)
32	51108	Fuel Costs-AvGas Commercial		6,250	5,394	856	(19,162)
38	52032	Elevator Repairs & Supplies		1,458	404	1,055	(18,108)
36	36060	Cable Television		2,754	1,690	1,064	(17,043)
38	54030	General Equipment Repair/Maint		33,506	32,243	1,263	(15,780)
38	52034	Roof		1,458	1,458	0	(14,322)
38	52035	Plumbing Repairs & Supplies		2,292	791	1,500	(12,821)
39	66010	Training/Travel		3,958	2,362	1,596	(11,225)
38	54031	Quality Control Equipment		2,917	1,229	1,688	(9,538)
38	52010	Alarm & PA Systems		3,125	1,400	1,725	(7,813)
35	26010	NYS Disability		1,758	1,758	0	(6,055)
39	55070	Payroll Services		7,917	5,806	2,110	(3,945)
34	12010	Overtime 1.5		103,344	101,204	2,140	(1,805)
38	52060	Building Maintenance		17,850	15,586	2,264	459
35	26020	Unemployment Insurance		11,987	8,842	3,144	3,604
37	46010	Public Relations		17,500	14,000	3,500	7,104
38	54010	Gasoline		5,000	1,065	3,935	11,039
39	55060	Office Supplies		6,250	1,913	4,337	15,376
36	31000	Electric		26,250	21,816	4,434	19,810
32	51105	Fuel Costs - Auto Gas		30,000	25,334	4,666	24,476
35	25000	Uniforms & Laundry		6,521	1,497	5,024	29,500
38	52033	HVAC		11,250	5,571	5,679	35,180

Totals may not reconcile with financial statement due to revenue sharing and other adjustments.

**Albany County Airport Authority**  
**Airport and FBO Operating Expenses**  
**YTD Budget vs. Actual High/Low by Category Report**

For the 5 month period ending May 30/31, 2024

			<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	Cumulative Variance
<b>FBO Operating Expenses</b>						
32	51103	Fuel Costs - AvGas	133,688	127,044	6,643	41,823
38	52062	Janitorial Supplies	11,250	3,602	7,648	49,471
37	49040	Professional Management	120,375	110,570	9,805	59,276
38	53078	Liquid Waste Disposal	15,833	4,540	11,293	70,569
37	42060	Property Insurance	26,250	11,697	14,553	85,122
38	54040	Heavy Equipment Maintenance	54,792	29,688	25,104	110,226
32	51102	Jet A Discounts	125,000	77,382	47,618	157,844
37	42010	Airport Liability	75,285		75,285	233,129
35	22000	Health	240,805	161,399	79,406	312,535
32	51101	Fuel Costs - Jet A	1,558,333	1,264,394	293,939	606,474
			<b>4,365,396</b>	<b>4,300,605</b>	<b>64,791</b>	

Totals may not reconcile with financial statement due to revenue sharing and other adjustments.

## **AGENDA ITEM NO. 5**

### **Project Development**

**AGENDA ITEM NO. 6**

**Counsel**

**AGENDA ITEM NO. 7**

**Concessions/Ambassador Program**

## **AGENDA ITEM NO. 8**

**Public Affairs**

## **AGENDA ITEM NO. 9**

### **Business & Economic Development**

**AGENDA ITEM NO. 10**

**Authorization of Contracts/Leases/Contract  
Negotiations/Contract Amendments**

**AGENDA ITEM NO. 10.1**

**Construction Contract:**

**Authorization to Award Contract 1162-GC for RW 1-19 Rehabilitation and Lighting Upgrades to Callanan Industries, Inc.**

AGENDA ITEM NO: 10.1  
MEETING DATE: July 8, 2024

ALBANY COUNTY AIRPORT AUTHORITY  
REQUEST FOR AUTHORIZATION

**DEPARTMENT:** *Planning and Engineering*

Contact Person: *John LaClair, P.E., Chief Engineer*

**PURPOSE OF REQUEST:**

Construction Contract: *Authorization to Award Contract 1162-GC for RW 1-19 Rehabilitation and Lighting Upgrades to Callanan Industries, Inc.*

**CONTRACT AMOUNT:**

Base Amount \$9,492,500.00

**BUDGET INFORMATION:**

Anticipated in Current ALB Capital Plan: Yes  No  NA  
Funding Account No.: CPN

**AWARD CONDITIONS MET:**

Apprenticeship Y DBE Y MWBE N/A

Service Disable Veteran Owned Business (SDVOB) N/A

**FISCAL IMPACT - FUNDING (Dollars or Percentages)**

Federal 90% State 5% Airport 5%  
Term of Funding: 2024-2025  
Grant No.: N/A STATE PIN: N/A

**JUSTIFICATION:**

*Request to award Contract No. 1162-GC Runway 1-19 Rehabilitation and Lighting Upgrades to qualified bidder Callanan Industries, Inc. of Albany, N.Y. for \$9,492,500.00. The contract scope includes milling and paving of RW 1-19, the removal of all runway lights and replacement with LED light fixtures. Additionally the contractor will use some of the removed asphalt (millings) to construct the south perimeter road to complete a full perimeter road inside the SIDA area.*

**CHIEF EXECUTIVE OFFICER'S RECOMMENDATION:**

*Recommend approval.*

AGENDA ITEM NO: 10.1  
MEETING DATE: July 8, 2024

FINAL AGREEMENT SUBJECT TO APPROVAL BY COUNSEL: YES  NA

**PROCUREMENT DEPARTMENT APPROVAL:**

*Procurement complies with Authority Procurement Guidelines and Chief Financial Officer has approved.* YES  NA

**BACK-UP MATERIAL:**

*Please refer to the attached Bid tab Contract 1162-GC.*



June 24, 2024

Mr. John LaClair, P.E., G.G.P.  
Albany County Airport Authority (ACAA)  
Albany International Airport  
Terminal Bldg. Administration Offices, 3rd floor  
Albany, NY 12211

Re: Runway 01-19 Rehabilitation & Lighting Upgrades Project  
Albany International Airport  
Recommendation of Award Letter  
Contract # 1162-GC

File: Q23.014.001

Dear Mr. LaClair:

Two bids for the above referenced project were received on or prior to June 20, 2024 at 11:00am. The bids were opened by the Albany County Airport Authority. The bids were tabulated by C&S Engineers, Inc. The low bidder is as follows:

<u>CONTRACTOR</u>	<u>BID AMOUNT</u>
Callanan Industries, Inc.	Base: \$5,210,355.00
PO Box 15097	Alternate: \$8,809,790.00
Albany, NY 12212	Add-on #1: \$296,575.00
Mr. Michael Mastropietro (Vice President)	Add-on #2: \$386,135.00
P: (518)-374-2222	
<a href="mailto:estimating@callanan.com">estimating@callanan.com</a>	

The low bid was reviewed by C&S Engineers, Inc. and found to be in order. For a complete breakdown of the bid amounts and the remaining bidders, please refer to the attached bid tabulation.

We have verified that the low bidder is not on the NYSDOL List of Debarred Contractors. Callanan Industries, Inc. status is listed as active and current on the NYS Department of State Division of Corporations Entity Information database.

The low Base bid submitted is 30.9% below the Engineer's Opinion of Construction Cost for the project. The low Alternate bid submitted is 27% below the Engineer's Opinion of Construction Cost. The low Add-on #1 bid submitted is 1.3% above the Engineer's Opinion of Construction Cost. The low Add-on #2 submitted is 65% below the Engineer's Opinion of Construction Cost.



The bids are considered reasonable based on the other bids received. A major cost savings can be attributed to Addendum #1 which allows for a continuous 7-day runway closure to facilitate the work. The engineer's estimate was based on nightly segmental work.

Callanan Industries, Inc. has completed multiple projects at Albany International Airport and is deemed qualified for this work. Qualifications were submitted with their bid proposal and appear to be in order.

Callanan Industries, Inc. is not a certified DBE firm. It is our understanding that the ACAA will request the bidder's DBE plan which must be reviewed and approved prior to entering a contract.

Based on our review of information submitted and consultation with the ACAA, we recommend award of the contract Alternate Bid with add-ons #1 & 2 in the amount of \$9,492,500.00 to Callanan Industries, Inc. in accordance with the conditions of award stipulated in their bid and contingent upon Federal Aviation Administration concurrence. Please be advised that Add-on #2 for replacement of the Runway edge lights with LED fixtures is not FAA AIP eligible due to the fact that the existing lights have not met their 10-year life expectancy.

If you agree with our recommendation of award, please take appropriate ACAA board approval actions and issue Callanan Industries, Inc. a Notice of Award letter. Please contact us should you disagree with our recommendation and decide not to award to Callanan Industries, Inc. We will be happy to discuss your options within the Contract Documents.

If you have any questions or need additional information, please do not hesitate to contact me.

Very truly yours,

C&S ENGINEERS, INC.

Christopher D. Brubach, P.E.  
Senior Principal Engineer

*Enclosures*

# Department of State Division of Corporations

## Entity Information

[Return to Results](#)[Return to Search](#)

Entity Details ^

**ENTITY NAME:** CALLANAN INDUSTRIES, INC.  
**DOS ID:** 314036  
**FOREIGN LEGAL NAME:**  
**FICTITIOUS NAME:**  
**ENTITY TYPE:** FOREIGN BUSINESS CORPORATION  
**DURATION DATE/LATEST DATE OF DISSOLUTION:**  
**SECTION OF LAW:** -  
**ENTITY STATUS:** ACTIVE  
**DATE OF INITIAL DOS FILING:** 09/07/1971  
**REASON FOR STATUS:**  
**EFFECTIVE DATE INITIAL FILING:** 09/07/1971  
**INACTIVE DATE:**  
**FOREIGN FORMATION DATE:** 08/17/1971  
**STATEMENT STATUS:** CURRENT  
**COUNTY:** ALBANY  
**NEXT STATEMENT DUE DATE:** 09/30/2025  
**JURISDICTION:** DELAWARE, UNITED STATES  
**NFP CATEGORY:**

[ENTITY DISPLAY](#)[FAMILY REPORT](#)[FILING HISTORY](#)[MERGER HISTORY](#)[ASSIGNED NAME HISTORY](#)

Service of Process on the Secretary of State as Agent

**The Post Office address to which the Secretary of State shall mail a copy of any process against the corporation served upon the Secretary of State by personal delivery:**

**Name:** C/O CORPORATION SERVICE COMPANY

**Address:** 80 STATE STREET, ALBANY, NY, UNITED STATES, 12207

**Electronic Service of Process on the Secretary of State as agent: Not Permitted**

Chief Executive Officer's Name and Address

**Name:** DONALD FANE

**Address:** 8 SOUTHWOODS BLVD., 4TH FLOOR, ALBANY, NY, UNITED STATES, 12211

Principal Executive Office Address

**Address:** 8 SOUTHWOODS BLVD., 4TH FLOOR, ALBANY, NY, UNITED STATES, 12211

Registered Agent Name and Address

**Name:** CORPORATION SERVICE COMPANY

**Address:** 80 STATE STREET, ALBANY, NY, 12207 - 2543

Entity Primary Location Name and Address

**Name:**

**Address:**

Farmcorpflag

**Is The Entity A Farm Corporation:** NO

Stock Information

Share Value

Number Of Shares

Value Per Share

**AGENDA ITEM NO. 10.2**

**Amendment No. 1 to Professional Services  
Contract No. S-22-1127 Design Services for the  
Rehabilitation of Concourse A with Fennick &  
McCredie Architecture**

AGENDA ITEM NO: 10.2  
MEETING DATE: July 08, 2024

ALBANY COUNTY AIRPORT AUTHORITY  
REQUEST FOR AUTHORIZATION

DEPARTMENT:

Contact Person: *John LaClair, P.E. Chief Engineer*

PURPOSE OF REQUEST:

*Amendment No. 1 to Professional Services Contract No. S-22-1127 Design Services for the Rehabilitation of Concourse A with Fennick & McCredie Architecture*

CONTRACT AMOUNT:

Base Amount: \$1,195,363.00  
Amendment #1: 919,126.71  
Total: \$2,114,489.71

BUDGET INFORMATION:

Anticipated in Current ALB Capital Plan: Yes ✓ No NA  
Funding Account No.: N/A

AWARD CONDITIONS MET:

Apprenticeship N/A DBE Y MWBE N/A

Service Disable Veteran Owned Business (SDVOB) N/A

FISCAL IMPACT - FUNDING (Dollars or Percentages)

Federal 70% State            Airport 30% NA             
Term of Funding: 2023-2025  
Grant No.: <pending> State PIN: <pending>

JUSTIFICATION:

*Authorization is requested to award Amendment No. 1 for Professional Services Contract S-22-1127 Design Services programmed for the Rehabilitation of Concourse A to Fennick & McCredie Architecture The is Amendment is for F&M's Construction Administration (CA) for the project. The scope of work includes submittal reviews, site visits to ensure adherence to the drawings, answer all RFI's, provide a Final walk thru with a Punchlist and provide ACAA with Record drawings and all associated warranties. The proposed contract amendment is contingent upon Board's approval of the fee established following grant guidelines.*

AGENDA ITEM NO: 10.2  
MEETING DATE: July 08, 2024

**CHIEF EXECUTIVE OFFICER'S RECOMMENDATION:**

*Recommend approval.*

**FINAL AGREEMENT SUBJECT TO APPROVAL BY COUNSEL:** YES J NA \_\_\_\_\_

**PROCUREMENT DEPARTMENT APPROVAL:**

*Procurement complies with Authority Procurement Guidelines and Chief Financial Officer has approved. YES J NO \_\_\_\_\_.*

**BACK-UP MATERIAL:**

*Please refer to attached Amendment #1 proposal.*

June 26, 2024

John LaClair  
Chief Engineer  
Albany County Airport Authority  
737 Albany Shaker Road  
Main Terminal - Suite 300  
Albany, NY 12211

RE: Request for Additional Services (Revised)

Dear Mr. LaClair,

FM kindly requests a multi-part fee amendment based on the following increases in scope and additional services provided. For clarity, we maintain a similar format to the original proposal and have provide status updates below:

- **Completed (No Change Requested)**
  - Part 1: Design Services Original Fee
    - Project Administration
    - Project Definition
    - 30% Design/Schematic
    - 60% Design/Schematic
    - 100% Design/CD
    - Bidding
  
- **Revised Scope:**
  - Part 2: Construction Administration
    - Original Fee \$259,872
    - Revised Fee \$1,018,447
      - Added On Site Construction Monitoring
      - Realigned of services with current project
        - original fee prepared in 2022, prior to project definition and development
      - Includes 16 months of CA Services by Design Team
    - **Requested Increase \$758,575**
  
  - Part 3: Expenses
    - Original Estimate \$84,457
    - Revised Estimate \$153,510
      - Direct Modifications:
        - Added 2 months of add'l visits/expenses
        - Added expenses related to Construction Monitoring

- Added Subcontractor Costs
  - Apron Testing (via Third Party, rest of testing by owner)
  - Geotech Cone penetration (completed resulting in memo, will attach for record, and provided pathway for foundations avoiding piles.
- **Requested Increase \$69,053**
- **New Design Team Scope:**
  - Part 4: BIL Related Scope/Cost Reductions: \$83,000
    - Following Completed 100% Design Documents. Design Team Incorporated Cost Reductions and integrated Bid Alternates in response to ACAA request in advance of bidding to allow for more flexibility budgetary options.
    - Work was completed between 2/15 - Cost Savings/Value Management exercise.
  - Part 5: MJ additional Scope incurred as follows: \$9,000
    - Cost for On Site MEP Systems Investigation & Documentation

**The total increase in fee requested is \$919,126.71**

Revised Total Fee \$ 2,114,489

Please refer to the attached pages for a full fee summary worksheet and back up documentation.

- FM: Schedule A – Scope of Work (1 page)
- FM: Total Project Fee Summary Worksheet (1 page)
- FM:CA Fee Labor Breakdown Worksheet (1 page)
- MJ: Exhibit A – CA and Observation Scope of Services
- MJ: Exhibit B – Labor and Expenses Breakdown (4 pages)
- Back Up: Item 3.2, Renaissance Geotechnical - Invoice 4/25/23 (1 page)

Thank you,



Melissa Vaillancourt

June 27, 2024

John LaClair  
Chief Engineer  
Albany County Airport Authority  
737 Albany Shaker Road  
Main Terminal - Suite 300  
Albany, NY 12211

**RE: Scope of Work – Concourse A Renovations – Revisions to Task 6 (Construction Administration)**

**SCHEDULE A - SCOPE OF WORK**

**SECTION 1: PROJECT UNDERSTANDING**

This amendment consists of changes to Construction Administration services related to the Rehabilitation of Concourse A at Albany International Airport.

The construction budget was modified over the course of the project and finalized at approximately \$18,000,000 upon final announcement of the BIL Award. The bid documents included multiple add alternates to allow for maximum budgetary flexibility for the client.

**SECTION 2: DESCRIPTION OF TASKS AND SERVICES**

Refer to Labor Breakdown Worksheet

**SECTION 3: ASSUMPTIONS**

- Project Scope:
  - Concessions area will be provided as shell space, no tenant fit-out included.
- Construction Administration:
  - Part time Resident Engineer will be provided in this amendment under MJ.
  - No hazardous Materials are present
  - Construction Duration assumed as 16 months from NTP to Final Completion
  - CM will prepare all meeting notes for OACM Meetings
- Miscellaneous:
  - Testing and Inspections: Owner will contract with a qualified 3rd party testing lab and/or inspection agency as required except for Apron related testing included in MJ Proposal.
  - Building commissioning: Owner will contract with a certified building commissioning agency to commission HVAC systems.

We look forward to continuing to work with you!

Sincerely,  
Fennick McCredie Architecture  
  
Melissa Vaillancourt, AIA  
Project Manager, Associate Principal

Project: **Albany International Airport -**  
 Owner: Albany County Airport Authority  
 Prime: FM  
 Proj #: 1236  
 Date: 6/27/2024

**FEE SUMMARY**

		<b>Labor</b>									
		<b>Phase Total</b>	<b>FM</b>	<b>Aviation &amp; Inspections</b>	<b>MJ: Structural</b>	<b>MJ: MEP-FP</b>	<b>VDA (Vertical Transp'n)</b>	<b>Ellana: Cost Est.</b>	<b>CRC: Code</b>	<b>Kalin: Specs</b>	
COMPLETE, SHOWN FOR REFERENCE	PART 1 DESIGN SERVICES	Project Administration & Management	\$92,209	\$56,148	\$35,022	\$742	\$297	\$0	\$0	\$0	\$0
	Project Definition	\$122,760	\$50,600	\$28,492	\$19,885	\$7,865	\$2,920	\$7,068	\$5,931	\$0	
	30% Design - Schematic Design	\$169,645	\$70,630	\$38,286	\$28,195	\$11,575	\$2,190	\$11,441	\$6,328	\$1,000	
	60% Design - Design Development	\$209,693	\$93,892	\$37,990	\$28,937	\$19,143	\$5,888	\$13,845	\$4,998	\$5,000	
	100% Design - Construction Documents	\$226,180	\$141,419	\$23,743	\$16,917	\$11,575	\$3,650	\$18,908	\$5,969	\$4,000	
	Bidding	\$30,046	\$17,992	\$5,342	\$2,968	\$2,968	\$0	\$0	\$775	\$0	
	<b>Part 1 Total</b>	<b>\$850,533</b>	<b>\$430,681</b>	<b>\$168,875</b>	<b>\$97,644</b>	<b>\$53,423</b>	<b>\$14,648</b>	<b>\$51,262</b>	<b>\$24,001</b>	<b>\$10,000</b>	
ORIGINAL CA SCOPE/FEE (REPLACE IN FULL)	2	Construction-Administration	\$259,872	\$172,217	\$30,190	\$23,697	\$16,880	\$15,330	\$0	\$1,558	\$0
	2 (CREDIT)	CREDIT (Original FM, MJ and VDA CA Fee) Replace w/ Line 2 B Below	-\$259,872	-\$172,217	-\$30,190	-\$23,697	-\$16,880	-\$15,330	\$0	-\$1,558	\$0
		subtotal MJ All Trades CA Fee for reference				-\$70,767					
REVISED CA	2.1 (REVISED)	REVISED Construction Administration (Design Team Support, Submittals, RFI, Standard Admin)	\$702,264	\$496,398		\$205,365		\$0	\$0	\$500	\$0
	2.2 (ADD'L)	(On Site Monitoring & Residential Inspections)	\$316,183	\$0		\$316,183		\$0	\$0	\$0	\$0
ADDITIONAL DESIGN PHASE SERVICES	4.1 (ADD'L)	BIL Award Based Rescope for BID (Actual Hours Spent & Tracked)	\$83,000	\$35,000		\$38,000		\$0	\$10,000	\$0	\$0
	4.2 (ADD'L)	MEP/FP: Additional Existing Conditions Data Collection/ Visits/Verification	\$9,000	\$0		\$9,000		\$0	\$0	\$0	\$0
		<b>Subtotal - Parts 2, 4 and 5</b>	<b>\$1,110,447</b>	<b>\$531,398</b>		<b>\$497,781</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$500</b>	<b>\$0</b>
		<b>Expenses</b>									
			<b>FM</b>	<b>MJ</b>	<b>VDA</b>	<b>Ellana</b>	<b>CRC</b>	<b>Kalin Assoc.</b>			
ADDITIONAL EXPENSES AND SUB CONSULTANTS (ORIGINAL EXP. TO REMAIN)	3	Original Expenses (Sub Consultant + Direct Exp.) See Back Up Exhibits	\$84,457	\$11,038		\$72,919		\$0	\$0	\$500	\$0
	3.1 (ADD'L DESIGN TEAM)	Additional Expenses (Additional Site Visits Design Team and Monitoring)	\$26,015	\$2,269		\$23,746		\$0	\$0	\$0	\$0
	3.2 (ADD'L SUBS)	Additional Expenses (Renaissance Geotech, Cone Pretrometer (Attached, Invoice 04.25.2023))	\$18,038	\$0		\$18,038		\$0	\$0	\$0	\$0
	3.3 (ADD'L SUBS)	Additional Expenses (Apron Material Testing - Assume all other Third Party Testing through Owner)	\$25,000	\$0		\$25,000		\$0	\$0	\$0	\$0
		<b>Subtotal - Part 3 Expenses</b>	<b>\$153,510</b>	<b>\$13,307</b>		<b>\$139,703</b>		<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>
		<b>Totals- Labor + Expenses</b>									
		<b>Phase Total</b>	<b>FM</b>	<b>MJ: Aviation &amp; Inspections</b>	<b>MJ: Structural</b>	<b>MJ: MEP-FP</b>	<b>VDA (Vertical Transp'n)</b>	<b>Ellana: Cost Est.</b>	<b>CRC: Code</b>	<b>Kalin: Specs</b>	
1	Project Administration & Management	\$92,209	\$56,148	\$35,022	\$742	\$297	\$0	\$0	\$0	\$0	
	Project Definition	\$122,760	\$50,600	\$28,492	\$19,885	\$7,865	\$2,920	\$7,068	\$5,931	\$0	
	30% Design - Schematic Design	\$169,645	\$70,630	\$38,286	\$28,195	\$11,575	\$2,190	\$11,441	\$6,328	\$1,000	
	60% Design - Design Development	\$209,693	\$93,892	\$37,990	\$28,937	\$19,143	\$5,888	\$13,845	\$4,998	\$5,000	
	100% Design - Construction Documents	\$226,180	\$141,419	\$23,743	\$16,917	\$11,575	\$3,650	\$18,908	\$5,969	\$4,000	
	Bidding	\$30,046	\$17,992	\$5,342	\$2,968	\$2,968	\$0	\$0	\$775	\$0	
	<b>2R</b>	Revised CA + Construction Monitoring/Insp.	\$1,018,447	\$496,398		\$521,548		\$0	\$0	\$500	\$0
<b>3R</b>	Expenses (Sub Consultant + Direct Exp)	\$153,510	\$13,307		\$139,703		\$0	\$0	\$500	\$0	
<b>4</b>	BIL Award Based Rescope for BID (Actual Hours Spent & Tracked)	\$83,000	\$35,000		\$38,000		\$0	\$10,000	\$0	\$0	
<b>5</b>	MEP/FP: Additional Existing Conditions Data Co	\$9,000	\$0		\$9,000		\$0	\$0	\$0	\$0	
	<b>Totals</b>	<b>\$2,114,489</b>	<b>\$975,386</b>		<b>\$1,028,193</b>		<b>\$14,648</b>	<b>\$61,262</b>	<b>\$25,001</b>	<b>\$10,000</b>	

- Notes: 1. Refer to Back Up Worksheets for Hourly Breakout for FM Construction Administration and MJ CA + CI/RI
- 2. FM rate table updated per 2024 rates and used to calculate CA Phase Scope
- 3. Original CA Fee (Part 2) credited back and to be replaced with Part 2b to reflect changes to project scope and constructi

**Albany International Airport -  
LABOR BREAKDOWN**

FM

Date: 6/27/2024

\$0

Scope	Labor Dollars		Labor Hours				
	Labor subtotal (loaded)	Sub Task Totals (loaded)	PIC	PM	PA	SA	PD
Multiplier: 2.5							
Unloaded Billing Rates			Jonathan McCreddie	Melissa Vaillancourt	David Porter	Joe Sirkovich	Ozlem
			100.33	63.43	55.89	67.31	33.75

Construction Services (Revised)		68 weeks (additional to 60 weeks in base contract)					
Construction Administration		16 months (additional to 14 months in base contract)					
<b>1.00 Submittals</b>		<b>\$152,301</b>					
1.01	Submittal log		\$11,798				30
1.02	Submittal review		\$140,503		40	70	261.8
<b>2.00 NOT USED</b>							
<b>3.00 Request for Information (RFI)</b>		<b>\$113,823</b>					
3.01	RFI review		\$53,298		60	80	100
3.02	Supplemental Information		\$60,525		70	80	125
<b>4.00 Field Observation</b>		<b>\$37,414</b>					
4.01	Field observation (assume 1 visit ev mo, supplemented by M.J)		\$37,414		32		128
			\$0				128
<b>5.00 Construction Changes</b>		<b>\$45,918</b>					
5.01	Cost log		\$18,754		32		65
5.02	Proposed Change Orders (PCO)		\$14,851		32		24
5.03	Construction Change Directives		\$12,313		16		24
<b>6.00 Construction meetings</b>		<b>\$93,999</b>					
6.01	OAC meetings (assume weekly)		\$70,526	32	68	32	187
6.02	Owner meetings (attendance and notes) (assume semimonthly + 2 mo for closeout/precon)		\$23,473	18	16	50	32
<b>7.00 Contractor pay requisition</b>		<b>\$9,646</b>					
7.01	Pay Req. review (accommodate time re. reimbursable/FAA)		\$9,646		12		40
<b>8.00 Project Close out</b>		<b>\$43,296</b>					
8.01	Punch Lists (Assume 1 Visit Per Phase, plus 2 add'l revisits)		\$12,469				40
8.02	Operation and Maintenance manuals		\$8,086				30
8.03	Warranties		\$3,369				12
8.04	Substantial completion		\$2,694				12
8.05	Final construction affidavits		\$2,523	2			8
8.06	Record drawings		\$11,632				24
8.07	Final completion		\$2,523	2			8
Construction Administration Hours			4,095 hrs	54	378	312	1,151
Construction Administration Totals			\$496,398	\$73,545	\$59,941	\$43,594	\$193,651

Fee Breakdown by Phase		% labor
Construction Administration	\$496,398.16	4095
<b>Total labor</b>	<b>\$496,398.16</b>	<b>0</b>

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**EXHIBIT "A"**

**Scope of Services**

**ALBANY INTERNATIONAL AIRPORT  
ALBANY COUNTY, NY**

**CONSTRUCTION ADMINISTRATION AND OBSERVATION FOR  
REHABILITATION OF CONCOURSE A**

**PROJECT DESCRIPTION**

This project consists of the Rehabilitation of Concourse A at Albany International Airport. The project includes 2 new Passenger Boarding Bridges (PBB), approximately 28,150 SF of new Concrete Apron, approximately 380 LF of blast deflector fence, and apron striping. Internal to the building, the rehabilitation of Concourse A will consist of an approximately 1,300 SF infill of the existing escalator opening, a relocation/reconfiguration of the concourse concession area, reconfiguration of the concourse seating, and all new finishes with the replacement/relocation of mechanical and electrical fixtures to match and meet new finishes.

**SCOPE OF WORK**

The project will be completed by the SPONSOR (Albany County Airport Authority) who has a contract with the CONSULTANT (Fennick McCredie Architecture, Ltd) for Construction Administration and Observation. The SPONSOR has engaged TCC (Turner Construction Company) to serve as a Construction Manager to oversee and coordinate this project. The SPONSOR will obtain grant assistance from the Federal Aviation Administration (FAA) Bipartisan Infrastructure Law Airport Terminals Program (BIL-ATP) to partially fund the project. The SUB-CONSULTANT (McFarland-Johnson, Inc.) will contract through the CONSULTANT and work with the CONSULTANT, SPONSOR, and TCC to provide Construction Administration and Observation as described below.

**A. ADMINISTRATION/PROJECT MANAGEMENT:**

1. **Consultation:** SUB-CONSULTANT shall attend weekly project meetings to be arranged by TCC during construction. The anticipated number of meetings are as follows:

Discipline	Meetings	Hours/Meeting	Hours
Civil / Aviation	64	1	64
Structural	32	1	32
Mechanical	42	1	42
Electrical	42	1	42
Plumbing	32	1	32
Fire Protection	24	1	24

2. **Contract Document Preparation:** SUB-CONSULTANT shall assist the CONSULTANT and SPONSOR in preparing and reviewing Contract Documents, including the completion of a conformed set of plans and specifications for the project. The conformed documents will incorporate all Addendum items into the project manual and project plans, with these modifications clearly noted.
  
3. **Site Visits:** SUB-CONSULTANT’s Project Engineer(s) shall make visits to the site at intervals appropriate to the various stages of construction, as the SUB-CONSULTANT deems necessary, to observe the progress and adherence to the Contract Documents of the various aspects of the CONTRACTOR(s)’ work. It is anticipated that the Project Engineer(s) will make the following visits during the construction period.

Discipline	Visits	Hours/Visit	Hours
Civil / Aviation	24	4	96
Structural	3	8	24
Mechanical	3	8	24
Electrical	3	8	24
Plumbing	1	8	8
Fire Protection	1	8	8

4. **Shop Drawings:** SUB-CONSULTANT shall review and take other appropriate action with respect to Shop Drawings, Material Submittals, Samples and other data which the CONTRACTOR(s) are required to submit, but only for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a function of the whole as indicated in the Contract Documents. Such reviews and approvals

or other action shall not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incidental thereto.

5. **Project Management:** Perform project management duties such as project planning, invoice preparation, schedule coordination and coordination of design team.
6. **Final Walk Through:** SUB-CONSULTANT shall attend a Final Walk Through for review and approval of each phase of the construction. 4 phases are anticipated.
7. **Procurement of Special Services:** SUB-CONSULTANT shall procure subcontracting services such as special inspections and materials testing necessary for completion of the work to be done under this contract. This includes the preparation of the necessary subcontract documents, negotiation, and/or bid solicitation and award. Field monitoring, laboratory testing, and special inspections for materials used on the project shall be subcontracted to a qualified material testing subconsultant. Subtasks to complete this task are as follows:
  - SUB-CONSULTANT will develop testing requirements based upon FAA AC 150/5370-10H. Using this information, the SUB-CONSULTANT will develop a field and laboratory material testing program for asphalt pavement, stone subbase, soil embankment, and concrete.
  - SUB-CONSULTANT will coordinate the work of the testing firm with the Contractor's work and the Airport. This task will include ensuring that the testing firm is available and present when materials needing testing are installed so as to not affect the project schedule.
  - SUB-CONSULTANT will review the deliverables of the Testing Firm for conformity to the requirements of the RFP. This task includes review of subconsultant invoices for accuracy and completeness for inclusion in SUB-CONSULTANT's invoices to SPONSOR.
8. **Construction Management Plan:** SUB-CONSULTANT shall prepare a Construction Management Plan (CMP) in accordance with FAA requirements for the project, including identification of key staff, their experience and duties on this project. The plan will also identify key material testing requirements for the project and identify how these requirements will be addressed, and the parties responsible for the testing program. The CMP shall include the following items:
  - Introduction
  - Personnel

- SPONSOR Representative
- SUB-CONSULTANT Representative
- Contractor Representative
- Testing Laboratory Representative
- Construction Observation Procedures and Frequencies
- Quality Control Testing
  - A list of each specification included in the Quality Control Testing
  - Flow chart of responsibility between Testing Lab, Contractor, and SUB-CONSULTANT
- Acceptance Testing
  - A list of each specification included in the Acceptance Testing
  - Flow chart of responsibility between Testing Lab, Contractor, and SUB-CONSULTANT

**B. CONSTRUCTION OBSERVATION:**

Construction observation services shall be provided by a competent full-time Resident Project Representative (RPR), and staff, familiar with airport operations at a facility similar to that of the SPONSOR's. It is anticipated that Construction Observation will be conducted by one (1) Resident Engineer (RE) staff for the duration of work associated with the apron reconstruction and PBB installation portion of the contract only. This work is anticipated to be 227 calendar days. Construction Observation for work inside the building will be provided by TCC.

1. **Construction Observation:** Provide technical observation of construction by a full-time RPR and supporting staff during apron reconstruction, who will also:
  - a. Maintain a project record in conformance with the Federal Aviation Administration and Manual of Uniform Record Keeping (MURK), adopted for use on an Airport Improvement Project, (AIP).
  - b. Assist SPONSOR in preparation of partial and final requests for reimbursement for State and Federal aid.
  - c. Participate in weekly project progress meetings on site as coordinated by TCC, with all interested parties.
  - d. The SUB-CONSULTANT will employ a qualified materials testing firm experienced with airfield materials testing including FAA Bituminous Asphalt Mixtures. The SUB-CONSULTANT shall assure that all Federal and State requirements, as applicable to specified materials, are adhered to.

2. **Progress Reports:** Submit weekly progress reports of construction activity and problems encountered as required by the SPONSOR, and the Federal Aviation Administration. FAA Form 5370-1, "Construction Progress and Inspection Report" will be utilized for this purpose.
3. **Contractor(s)' Completion Documents:** SUB-CONSULTANT shall receive and review maintenance and operating instructions, schedules, guarantees, bonds, and certificates of inspection, test and approvals which are to be assembled by CONTRACTOR(s).
4. **Final Walk Through:** SUB-CONSULTANT shall conduct a final walk through to determine if the work is substantially complete and acceptable so that SUB-CONSULTANT may recommend, in writing, final payment to CONTRACTOR(s) and may give written notice to SPONSOR and the CONTRACTOR(s) that the work is acceptable (subject to any conditions therein expressed), but any such recommendation and notice will be subject to the limitations expressed in this Section "B.I.b." Final inspection and final payment approvals will take place after all contract work has been completed and accepted.
5. **Completion Certificates:** Issue certificates of completion to the SPONSOR and the Federal Aviation Administration at the completion of construction.
6. **Limitation of Responsibility:** SUB-CONSULTANT shall not be responsible for the acts or omissions of any CONTRACTOR(s), or of any Subcontractor or supplier, or any of the CONTRACTOR(s)' work, nor shall the SUB-CONSULTANT have the responsibility to supervise, direct, or control CONTRACTOR(s)' work or for the means, methods, techniques, sequences, or procedures of construction or for the safety precautions or safety programs of the CONTRACTOR(s).
8. **Limitations of Authority: (RPR and On-Site Staff)**
  - a. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the SPONSOR.
  - b. Shall not exceed limitations of SUB-CONSULTANT's authority as set forth in the agreement or the Construction Contract Documents.
  - c. Shall not undertake any of the responsibilities of CONTRACTOR, subcontractors or CONTRACTOR's superintendent.
  - d. Shall not advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures

of the construction unless such advice or directions are specifically required by Contract Documents.

- e. Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the work.
- f. Shall not accept Shop Drawing or sample submittals from anyone other than the CONTRACTOR.
- g. Shall not authorize SPONSOR to occupy the Project in whole or in part.
- h. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by SPONSOR.

9. **Responsibilities/duties of Construction Observation (RPR and On-Site Staff):** In general, the RPR and on-site staff are responsible for monitoring construction activity on a project and documenting their observations in a formal project record. The formal project record for this project will follow the format and guidelines of the MURK system adopted for an airport project.

The formal project record consists of the following entries and duties:

- a. SUB-CONSULTANT's Daily Project Diary
- b. Inspector's Daily Reports
- c. Preparation of FAA Weekly Reports
- d. Prime/Subcontractor Work Summary
- e. Preparation of Material Acceptance Reports
- f. Preparation of Certification and Testing Log Book
- g. Review Subcontractor approval forms
- h. Prepare statement of days charged on a weekly basis
- i. Attend project meetings with TCC, the Owner, and Contractors
- j. Field measure quantities on a daily basis
- k. Review and/or preparation of Periodic Payment Requests
- l. Record deviations from the contract plans for preparation of Record Drawings

The RPR is not responsible for monitoring construction activity as it relates to airport operations and coordination of construction activities. The airport operations staff will monitor work for compliance with airport standards and operations.

10. **Construction Observation Period:** SUB-CONSULTANT agrees to provide the services described above in Section B of this Agreement during the construction contract period for the apron rehabilitation and PBB installation only, which is estimated to be a total of 227 calendar days.

**C. PROJECT CLOSEOUT:**

1. **Record Plans:** Prepare and furnish one PDF electronic version of the Record Plans for the completed project to the SPONSOR. Copies will also be provided to the federal and state funding agencies, if required. The record plans must be supplied as a requirement of the contract. These plans will show the completed construction per the engineer's and contractor's records. They are, however, not to be construed as being 100 percent accurate.
2. **Construction Testing and Quality Control Report:** Prepare and furnish a PDF electronic version of the final Construction Testing and Quality Control Report for the completed project to the SPONSOR. A PDF electronic version will also be provided to the Federal Aviation Administration, as required. This report will provide a summary of the documented results of Quality Control Testing completed over the course of the project.

**D. SCHEDULE**

The SUB-CONSULTANT agrees to complete the work under this phase of the Agreement in a manner satisfactory to the SPONSOR within thirty (30) months after award of a construction contract and receipt of an executed copy of this contract from the SPONSOR accompanied by a resolution from its governing body authorizing said execution or within such extended periods as agreed to by the SPONSOR.

The fee contained in the Exhibit "B" is based on the stated anticipated hours of effort. If these hours are exceeded, through no fault of the SUB-CONSULTANT, the SUB-CONSULTANT shall be entitled to additional compensation.

**EXHIBIT B**  
**Terminal A Rehabilitation**  
**Construction Administration and Observation**

Albany County Airport Authority  
 Albany International Airport

May 2024

**FEE SUMMARY**

	<b>CONSTRUCTION SERVICES</b>
1. DIRECT TECHNICAL LABOR	\$158,908.58
2. ESTIMATED OVERHEAD EXPENSES AND PAYROLL BURDEN Based on Percentage of Direct Salary Cost (exclusive of Premium Pay) with the estimated Percentage being 175.00 %	\$278,090.02
3. SUBTOTAL OF ITEMS 1 & 2	\$436,998.60
4. FIXED FEE / PROFIT	\$65,549.79
5. DIRECT EXPENSES	\$28,441.00
6. SUBCONSULTANT COSTS	\$25,000.00
Atlantic Testing Laboratories (Apron Material Testing)	\$25,000
7. SUBCONTRACT COSTS - (ESTIMATE )	
8. OVERTIME PREMIUM	\$19,000.00
9. TOTAL FEE ESTIMATE	\$574,989.39
10. TOTAL FEE FOR ALL SERVICES	<b>\$574,990</b>

NOTE: Authorized hours worked in excess of forty per week are subject to a premium time charge



<b>Terminal A Rehabilitation</b>				
<b>Construction Administration and Observation</b>				
<b>Albany County Airport Authority</b>				
<b>Albany International Airport</b>				
<b>May 2024</b>				
<b>McFARLAND-JOHNSON LABOR RATES</b>				
			<b>DIRECT TECHNICAL LABOR</b>	
			<b>CURRENT</b>	<b>PROJECT</b>
			<b>AVG. RATE</b>	<b>AVG. RATE</b>
				<b>2024</b>
				<b>MAX. RATE</b>
<b>CLASSIFICATION</b>				
Vice President (VP)			\$113.42	\$117.50
Division Director/Reg.Div.Director (DD)			\$90.98	\$94.26
Senior Project Manager (SPM)			\$81.66	\$84.60
Sr. Project Engineer (SPE)			\$64.44	\$66.76
Project Engineer (PE)			\$56.39	\$58.42
Senior Engineer (SE)			\$45.67	\$47.31
Assistant Engineer (AE)			\$38.59	\$39.98
Junior Engineer/Planner/Envrmtlst (JEP1)			\$32.38	\$33.55
Junior Engineer/Planner/Envrmtlst (JEP2)			\$35.37	\$36.64
Technician Supervisor (TS)			\$56.85	\$58.90
Senior Technician (ST)			\$39.41	\$40.83
Assistant Technician (AT)			\$27.83	\$28.83
Junior Technician (JT)			\$27.83	\$28.83
Resident Inspector (RI)			\$54.31	\$56.27
Senior Inspector (SI)			\$46.48	\$48.15
Inspector (I)			\$40.04	\$41.48
Assume Notice to Proceed:			9/15/2024	
Design Project Duration (months):			30	
Assume Salary Escalation:			4.0%	
	Compounded	% Work	Effective	
Year	Escalation Factor	in year	%	
2024	1.000	35.0%	35.0%	
2025	1.040	40.0%	41.6%	
2026	1.082	25.0%	27.0%	
		100.0%	103.6%	

**Terminal A Rehabilitation**
**Construction Administration and Observation**
**Albany County Airport Authority  
Albany International Airport**
**May 2024**
**DIRECT COSTS**

	CONSTRUCTION SERVICES	
Travel Related Costs:		
Vehicle Cost Plus Fuel	\$23,056	
Lodging and Meals		
Per Diem	\$5,225	
Reproduction		
CADD Plots		
Prints		
Photocopies		
Photo Costs		
Telephone/Fax:		
Postage/Delivery	\$150	
Miscellaneous	\$10	
	<b>\$28,441</b>	<b>\$28,441</b>



Terminal A Rehabilitation  
 Construction Administration and Observation  
 Albany County Airport Authority  
 Albany International Airport

May 2024

ESTIMATED HOURS

PHASE/TASK	DESCRIPTION	HOURS BY CLASSIFICATION														SUM		
		VP	DD	SPM	SPE	PE	SE	AE	JEP1	JEP2	TS	ST	AT	JT	RI		SI	I
		\$117.50	\$94.26	\$84.60	\$66.76	\$58.42	\$47.31	\$39.98	\$33.55	\$36.64	\$58.90	\$40.83	\$28.83	\$28.83	\$56.27	\$48.15	\$41.48	
	Administration / Project Management		8	104	292	262		258										924
A.1	Consultations			32	64	42		98										238
A.2	Contract Document Prep			8	16	24		48										96
A.3	Site Visits			24	96	80		32										232
A.4	Show Drawings			24	16	84		48										172
A.5	PM Duties		4	8	52													64
A.6	Final Walk Through			8	8	32												48
A.7	Procurement of Special Services		4		24			16										44
A.8	Construction Management Plan				16			16										32
	Construction Observation				40			32						1654				1726
B.1	Observation													1630				1630
B.2	Progress Reports				16													16
B.3	Contractor Completion Doc's				8									8				16
B.4	Final Walk Through				8			16						8				32
B.5	Completion Cert's				8			16						8				32
	Project Closeout			8	16	40		56						16				136
C.1	Record Plans			8	8	32		40						8				96
C.2	Construction Testing and QC Report				8	8		16						8				40
	Total Hours - Construction Services		8	112	348	302		346						1670				2786
	Total Labor Cost - Construction Services		754.08	9475.2	23232.5	17842.8		13833.1						93970.9				158909



**RENAISSANCE**  
GEOTECHNICAL  
ENGINEERING

FROM: **RENAISSANCE GEOTECHNICAL ENGINEERING**  
A NEW YORK STATE CERTIFIED DBE & MBE FIRM  
2320 NOTT STREET EAST  
P.O. BOX 9401  
SCHENECTADY, NY 12309

TO: **ALBANY AIRPORT C/O McFARLAND JOHNSON**  
90 EAST AVENUE  
SARATOGA SPRINGS, NY 12866  
518-580-9380

# ESTIMATE

**Project #** 23.0018 - CHANGE ORDER 1  
**County:** ALBANY  
**Location:** ALBANY INTERNATIONAL AIRPORT

**Project Name:** ALBANY INTERNATIONAL AIRPORT TERMINAL A  
**Project Length:** 1 DAY  
**Date:** 4/25/2023

Item No.	Description	Quantity	Rate	Unit	Amount
<b>1</b>	<b>Geotechnical Investigation</b>				
a	Mobilization of CPT Rig, Support Vehicle and Personnel	LS	\$ 3,000.00	1	\$ 3,000.00
b	Piezocene Soundings	Per Day	\$ 5,800.00	1	\$ 5,800.00
c	Personnel Per Diem (Day Prior and Day Of)	Each Day	\$ 650.00	2	\$ 1,300.00
d	Shear Wave Velocity and Initial Data Reduction	Ea. Test	\$ 50.00	60	\$ 3,000.00
<b>2</b>	<b>GEOTECHNICAL DRILLING OVERSIGHT &amp; REPORTING</b>				
a	Oversight of Cone Soundings	Per Day	\$ 1,350.00	1	\$ 1,350
b	Engineer's	per mile	\$ 1.75	50	\$ 87.50
c	Data Reduction and Analysis	Lump Sum	\$ 3,500.00	1	\$ 3,500.00
<b>3</b>	<b>LAB TESTS</b>				
a	Proctor - Standard Effort (Subgrade)		\$ 140.00	ea.	\$ -
b	Proctor - Modified Effort (subbase)		\$ 150.00	ea.	\$ -
c	Grain size (Subbase)		\$ 95.00	ea.	\$ -
d	Attergerg limits (subgrade)		\$ 10.00	ea.	\$ -
e	Concrete Cylinder Compressive Strength		\$ 25.00	ea.	\$ -
<b>4</b>	<b>FIELD WORK AND OTHER</b>				
a	Trip Charge and Sample Pick Up		\$ 7.00	Per Mile	\$ -
b	Density Gauge		\$ 300.00	Per Day	\$ -
<b>5</b>	<b>FIELD INSPECTION &amp; TESTING - PERSONNEL</b>				
a	Engineering Technician (Soil & Concrete Testing)		\$ 1,000.00	Per Day	\$ -
b	Engineering Technician (Soil & Concrete Testing)		\$ 550.00	Per Half Day	\$ -
c	Engineering Technician (Soil & Concrete Testing) - Overtime (OT)		\$ 275.00	Per Hour	\$ -
d	Sr. Engineering Technician (Asphalt, Masonry, Rebar, Bearing Grade)		\$ 1,750.00	Per Day	\$ -
e	Sr. Engineering Technician (Asphalt, Masonry, Rebar, Bearing Grade)		\$ 1,000.00	Per Half Day	\$ -
f	Sr. Engineering Technician (Asphalt, Masonry, Rebar, Bearing Grade) - OT		\$ 350.00	Per Hour	\$ -
<b>6</b>	<b>CONSTRUCTION ADMINISTRATION/DESIGN EVALUATION &amp; REVIEW</b>		\$ 135.00	Per Hour	\$ -
	<b>TOTAL</b>				<b>\$ 18,037.50</b>

**Terms and Conditions:**

The above estimate is based on the information currently available to us. The estimated units may vary depending on the progress of drilling & testing activities Renaissance Geotechnical Engineering, PLLC will only bill for those services rendered.

**AGENDA ITEM NO. 10.3**

**Adoption of Plan Review and Approval of  
Five-Year Capital Program**

AGENDA ITEM NO: 10.3  
MEETING DATE: July 8, 2024

ALBANY COUNTY AIRPORT AUTHORITY  
REQUEST FOR AUTHORIZATION

**DEPARTMENT:**

Contact Person: *Michael F. Zonsius, Chief Financial Officer*

**PURPOSE OF REQUEST:**

Adoption of Plan *Review and Approval of Five-Year Capital Program*

**BUDGET INFORMATION:**

Anticipated in Current Budget: Yes\_\_\_ No\_\_\_ NA √

**FISCAL IMPACT - FUNDING (Dollars or Percentages) \***

Federal 25.0% State 1.7% Airport 73.3% NA \_\_\_

*\* Percentages assume plan is fully implemented including items contingent upon growth. Lower levels of capital spending will most likely result in an increase in the percentage of Federal and State funding utilized as a percentage of all capital spending.*

*Funding sources that include Passenger Facility Charges and Other, are included in the Airport Funding category*

**JUSTIFICATION:**

*Included in our Enabling Legislation is the requirement that the Authority obtain approval from the Albany County Legislature of a Capital Program every five years. The Authority has met its obligation of submitting a Five-Year Capital Program covering calendar years 2020 through 2024, that includes one amendment. We are now seeking the Board's approval of the plan for the next five-year period 2025-2029 in the amount of \$283,350,280. The next action will be to present to the Mass Transit Committee and seek the Committee's approval. The Mass Transit Committee will introduce the program to the County Legislature for approval.*

**CHIEF EXECUTIVE OFFICER'S RECOMMENDATION:**

*Recommend approval contingent upon County Legislature Approval.*

**FINAL AGREEMENT SUBJECT TO APPROVAL BY COUNSEL: YES \_\_\_ NA √**

AGENDA ITEM NO: 10.3  
MEETING DATE: July 8, 2024

**BACK-UP MATERIAL:**

*Please refer to the attached Five-Year Capital Program for the Five-Year period 2025-2029..*

# ALBANY COUNTY AIRPORT AUTHORITY

## FIVE-YEAR CAPITAL PROGRAM

YEARS 2025 TO 2029

And Amendment to Plan for Years \_\_\_\_\_ to \_\_\_\_\_

Approved \_\_\_\_\_

## COUNTY OF ALBANY LEGISLATURE

Approved \_\_\_\_\_

Resolution # \_\_\_\_\_

# ALBANY COUNTY AIRPORT AUTHORITY FIVE-YEAR CAPITAL PLAN YEARS 2025-2029

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ALBANY COUNTY AIRPORT AUTHORITY  
FIVE-YEAR CAPITAL PLAN  
YEARS 2025-2029

INTRODUCTION

The enabling legislation creating the Authority (Chapter 686 of the Laws of 1993) sets forth in section 2784.3. (a) The following:

“On or before September first, nineteen hundred ninety-five, and on or before September first on every fifth year thereafter, the authority shall submit to the county legislature a capital projects plan for the five-year period commencing January first of the following year. The plan shall set goals and objectives for capital spending and describe each capital project proposed to be initiated in each of the years covered by the plan. Each plan shall also set forth an estimate of the amount of capital funding required each year and the expected sources of such funding required.”

The first-five-year capital program covering the years 1996 through 2000 totaling \$49,571,843 was approved by the Albany County Legislature in Resolution 280 adopted on September 11, 1995. There was one amendment to the five-year capital plan for \$6,605,319 approved in Resolution 251 adopted on July 13, 1998 which increased the total approved capital program to \$56,177,162.

The five-year capital plan for years 2000 through 2004, totaling \$232,400,000, was approved by the Authority on February 7, 2000 and by the Albany County Legislature in Resolution No. 39-00, adopted on February 14, 2000. There was one amendment to the five-year capital plan for \$26,000,000, approved in Resolution No. 180, adopted on April 14, 2003, increasing the total amount to \$258,400,000.

The five-year capital plan for the years 2005 through 2009 totaling \$264,900,000 was approved by the Authority May 3, 2004 and the Albany County Legislature Resolution No. 400, adopted August 9, 2004.

The five-year capital plan for the years 2010 through 2014, totaling \$139,300,000, was approved by the Authority September 14, 2009 and by the Albany County Legislature Resolution No. 477, adopted December 7, 2009.

The five-year capital plan for years 2015 through 2019, totaling \$120,520,000, was approved by the Authority on September 22 2014 and by the Albany County Legislature in Resolution No. 411, adopted on November 10, 2010. An amendment to the five-year capital plan for \$22,000,000, approved in Resolution No. 167, adopted

on May 7, 2017, increased the total amount to \$142,520,000. A second amendment to the 2015-2019 five-year capital plan is attached to this 2020 through 2024 five-year capital plan that decreases the plan by \$5.66 million to \$136.86 and reflects increased spending on projects that received more than previously anticipated levels of federal and state grant funding.

The five-year capital plan for years 2020 through 2024, totaling \$180,000,000, was approved by the Authority in Resolution 10.3 on July 22, 2019 and by the Albany County Legislature in Resolution No. 411, adopted on October 15, 2019. An amendment to the five-year capital plan, approved by the Authority in Resolution in Resolution No. 10.1, adopted on November 7, 2022, and the by the Albany County Legislature in Resolution No. 434, adopted on November 14, 2022, increased the total amount to \$171,330,000.

The five-year capital plan presented for the years 2025 through 2029 provides for potential projects totaling \$283,350,280. The projects included represent the Authority's estimate of the numerous potential airport developments which could occur during the next five years. The estimates are based upon the best case scenario for variable economic and aviation industry conditions during the five-year plan period. A description of each project is included herein. Some of these projects are contingent upon the future realization of currently potential increases in airport passenger traffic and/or airport tenant activities. Therefore, the actual initiation and projected timing for each project could be altered and the project may not actually be initiated during the five-year plan. Factors that could cause increases in activities at the Airport include introduction of one or more new commercial carriers, leasing property to new aeronautical tenants, and improvements in the regional and national economies.

Certain projects included in the 2020 through 2024 capital program are included in the 2025 through 2029 capital program and are either underway or are reoccurring type projects.

The potential funding sources represent the Authority's current estimate of those projects which are eligible for federal funding and the related New York State share thereof and funding from State only grants. As of this date it is not known what the total amount of Federal entitlement or discretionary funding will be made available to the Authority during this five-year period. The remaining projects, if they are initiated, will be funded by Authority resources, either from airport capital funds or from the issuance of Authority debt.

Many of the projects are dependent on future growth in passengers, cargo and general aviation usage of the Airport and the related support facilities and equipment needed to meet that growth. Also, many of these projects are dependent on their eligibility for available Federal and State funding, or on the ability of the Authority to issue debt. The actual timing for starting each project is dependent upon this growth and availability of funding.

The total effect any Capital Program will have on future operating budgets is evaluated at the time a specific project is initiated by the Authority unless a project is mandated for safety or health purposes. All other projects are undertaken based on a cost-benefit analysis.

ALBANY COUNTY AIRPORT AUTHORITY  
FIVE-YEAR CAPITAL PLAN  
YEARS 2025-2029

GOALS AND OBJECTIVES

The legislation creating the Authority set forth the following for its creation:

GOAL:

To provide adequate, safe, secure and efficient aviation and transportation facilities at a reasonable cost to the people.

OBJECTIVES:

To promote safe, secure, efficient and economic air transportation by preserving and enhancing airport capacity.

To acquire, construct, reconstruct, continue, develop, equip, expand, improve, maintain, finance and operate aviation and other related facilities and services.

To stimulate and promote economic development, trade and tourism.

To form an integral part of a safe and effective nationwide system of airports to meet the present and future needs of civil aeronautics and national defense and to assure inclusion of the Authority's facilities in state, national and international programs for air transportation and for airport or airway capital improvements.

To ensure that aviation facilities shall provide for the protection and enhancement of the natural resources and the quality of the environment of the State and the Capital District area.

ACTIVITIES:

All the projects included in the five-year capital plan for the years 2020 through 2024 are designed to meet the above objectives as set forth in the Airport's Master Plan and Airport's Safety Improvement Program. All projects have or will be subject to a Federal Environmental Assessment (EA) pursuant to the National Environmental Policy Act of 1969 (NEPA), as amended, and a New York State Environmental Impact Statement (EIS) under the New York State Environmental Quality Review Act (SEQRA). Specific airfield related projects eligible for Federal or State funding support will also be subject to Federal Aviation Administration and New York State Department of Transportation review and approval.

## HISTORY OF AIRPORT DEVELOPMENT

Albany Airport, *America's First Municipal Airport* consisted of an airfield developed in 1909 along the Hudson River on what is now known as Westerlo Island, in the southeastern portion of the City of Albany. At one time, the airport was named Quenton Roosevelt Field in memory of President Theodore Roosevelt's son, Quenton, who was killed while flying in France in World War One.

The airport played an integral role in the early history of American aviation when Glenn H. Curtiss flew from Albany to New York City on May 29, 1910. This achievement, which was the first sustained flight between two major American cities, opened the way to airmail and passenger flights, and thus the establishment of commercial aviation in this country. It is noteworthy that Charles Lindbergh landed his *Spirit of St. Louis* at Quenton Roosevelt Field on July 27, 1927 following his completion of the first nonstop solo flight from New York to Paris.

Shortly before Lindbergh's landing at Albany, plans were being considered to relocate the airfield to land owned by the Watervliet Shakers in what is now the Town of Colonie. Eventually, the Airport was moved to its current location and officially opened as Albany Municipal Airport on October 1, 1928, giving it the distinction of being America's first municipal airport.

Albany Municipal Airport was owned and operated by the City of Albany until 1960. At that time, the city determined that it could no longer afford to finance the airport, and ultimately sold the facility to Albany County for \$4,437,000. The County embarked on the construction of a terminal building in 1959. The terminal opened in 1962 and was regarded as the beginning of a new era for the airport.

Construction of a second terminal building, offering the first enclosed jet ways at the Airport, was started in 1979 and completed in 1982, as was the last of several runway extensions which lengthened the original 3,000 foot and 4,000 foot runways to 6,000 and 7,200 feet, respectively. The airport then was able to routinely handle large aircraft including 727s, 737s, and DC-9s. Through the years many presidents, either as candidates or in office, have visited Albany Airport. These include Franklin D. Roosevelt, Richard Nixon, and John F. Kennedy. In November 1994, President Bill Clinton visited Albany traveling on Air Force One, a 747 aircraft.

The progressive growth and development of Albany County Airport has also been evidenced by the number of airlines operating out of Albany. When the main terminal opened in the early 1960s, the airport was served by only four carriers. Over the next 35 years, passenger levels increased from 400,000 in 1964 to over 2.9 million in 2018. In 2018, Albany was served by seven commercial airlines and nine-teen commuter carriers and the two cargo carriers.

## ALBANY COUNTY AIRPORT AUTHORITY CREATED

The Authority was created in 1993 pursuant to the Albany County Airport Authority Act, Title 8, as amended, of the State of New York Public Authorities Law (Act). The County of Albany (County) and the Authority entered into a permanent Airport Lease Agreement dated December 5, 1995, which became effective May 16, 1996 following approval by the Federal Aviation Administration (FAA) for the transfer of the sponsorship of the Airport from the County to the Authority. Under the lease agreement as amended, that expires forty December 31, 2049, the County leases to the Authority the Airport, including all lands, buildings, structures, and easements, right of access, and all other privileges and appurtenances pertaining to the Airport.

The Airport is a body corporate and politic constituting a public benefit corporation established and existing pursuant to the Act. The State created the Authority in order to promote the strengthening and improvements of the Airport and to facilitate the financing and construction of the initial Terminal Improvement Project (TIP), other subsequent capital improvement plans and gave the Authority the power to operate, maintain and improve the Airport.

On March 15, 1994, the County transferred net assets equal to \$46,824,500 from the County to the Authority.

In March 1998 the airport was renamed the Albany International Airport in recognition of past and projected increased international activity at the airport.

Under an amendments to the Agreement dated June 29, 2005 and November 2, 2018 the Authority leases four additional parcels totaling approximately 3.4 acres and 3.5 acres respectively which were developed for additional parking. The Authority paid the County as of that date \$478,500 as consideration in 2005 and \$420,000 as consideration in 2018.

### CAPITAL DEVELOPMENTS BY THE AUTHORITY

On July 17, 1996, ground was broken for construction of a new air-cargo building in the northeast quadrant of the airport as the first step in consolidating the present and developing the future air-cargo capacity for the Airport. The \$11 million cargo facility and related airfield and landside improvements were financed by Airport Revenue Bonds. This facility opened in October 1998 and is under a long-term lease agreement with Aviation Facilities Company, Inc. (AFCO).

On October 3, 1996, ground was broken for the Terminal Improvement Project (TIP). The TIP consisted of a new terminal and other facilities to replace the 1959 terminal and was designed to accommodate future demands for approximately 1.5 million annual enplanements. The TIP was substantially complete on October 1, 1998.

In February 1997, the Authority issued \$96,305,000 of Airport Revenue Bonds to finance the TIP and certain capital improvement projects initiated by the County prior to the creation of the Authority.

In December 1997, the Dormitory Authority of the State of New York issued \$41,395,000 of State Service Contract Revenue Bonds for the purposes of financing, construction, reconstruction, improvements, reconditioning and preservation of the Airport or aviation capital projects at the Airport. The Revenue Bonds were secured by a service contract under which the State of New York agreed to pay the annual principal and interest payments. The Revenue Bonds are not debt of the Airport Authority nor is the Airport Authority liable thereon.

Proceeds totaling \$40 million were used by the Authority toward the cost of constructing the new terminal building, a connecting bridge and a parking garage at the Airport. The Authority allocated \$20 million each towards the cost of the terminal and the garage.

The Authority maintains a Federal Inspection Station to process regularly scheduled international flights together with other general aviation and international cargo flights.

On June 7, 1998, airline operations began in the new terminal facility and demolition began on the 1959 structure.

In July 1998, the Authority, through the New York State Environmental Facilities Corporation (EFC) received \$7.5 million Series A bonds to finance the total construction of a new glycol wastewater treatment system. In July 1999, the loan was replaced by \$7,895,303 bonds issued by the EFC with interest on the first \$3 million 100% subsidized and the remaining \$4.5 million 50% subsidized by the New York State Water Pollution Control Revolving Fund.

On December 1, 1998, the Authority sold two Airport Revenue Bond issues totaling \$30,695,000 to finance two capital projects:

1. The 1998 B (non-AMT) issue totaling \$18,455,000 was sold to finance in part the construction of a new 1,600-space parking garage. The garage partially opened in December 1998 for use by short-term visitors to the Airport and the balance used for long-term parking was opened in February 1999.
2. The 1998 C (AMT) issue totaling \$12,240,000 was sold to finance the construction of the new 50,500 square foot air cargo building which was opened during October 1998 for use by Airborne Express, Federal Express and United Parcel Service.

In March 1999, operations began in the newly constructed air traffic control tower located in the northeast quadrant of the airport. Demolition also began on the old control tower to provide additional apron area for use by the airlines.

In April 2000, construction was completed for the addition of approximately 16,000 square feet of terminal space including ticketing, baggage make up and hold rooms to accommodate the arrival of Southwest Airlines which began service May 7, 2000. This addition was principally financed through the receipt of a \$6 million grant from the State of New York.

In May 2000, construction of 874 space remote surface parking lot was completed at the southeast quadrant of airport property to accommodate the additional parking required by the increase in enplanements as a result of the addition of Southwest Airlines.

In July 2000, the Authority, through the EFC, entered into a 10-year \$2,374,936 Series B loan agreement with the New York State Water Pollution Control Revolving Fund to finance the construction of a glycol filtration polishing facility. The interest thereon is fifty percent subsidized by the New York State Water Pollution Control Revolving Fund.

In November 2000, a parking garage expansion was opened to accommodate 307 parking spaces for the rental car operators and 400 additional spaces for public parking.

In December 2000, The Authority issued \$14,500,000 of Airport Revenue Bonds to finance the construction that began in 2001 of a New York State Police Executive Hangar to consolidate the State's

current aircraft and maintenance support facilities which were located in two widely separated hangars on the airfield. The new facility completed in 2002 consists of approximately 84,630 square feet of hangar, maintenance support office space and includes all the necessary mechanical, electrical, plumbing, fire, security and energy management systems; crane and hoist equipment and other support equipment for aircraft maintenance; and office furnishings. Landscaping, parking lot, and security fence to secure the leased area also were provided. The Authority and the Division of New York State Police entered into a thirty (30) year Land and Facility Lease Agreement effective April 1, 2000. These Airport revenue payments are sufficient to amortize the debt service payments for this Bond issue plus any other related costs incurred by the Authority.

In 2001, the Authority began construction of a new ARFF facility and general aviation T-Hangars. In 2001, the Authority also obtained final FAA and all other required approvals for the extension of Runway 10-28 from 6,000 to 7,200 feet. Construction began in 2002. This project also included extending taxiway "C" and related hold apron and service road improvements. The runway was completed and opened in August 2003.

In July 2001, the Authority acquired a 9½ acre Industrial Park with four warehouse type buildings totaling 27,500 square feet. In 2002, renovations were completed and the ground support facilities for American Airlines, US Airways plus Lansing Flight Support were relocated from the old belly-freight building. In addition, KME Fire Apparatus leased one building to which an addition was added to support their requirements.

In 2002, construction was completed on a 10-bay T-Hangar facility, a self-service fueling facility, and a neighboring tie-down area for use by the general aviation community. Construction began on a second T-Hangar building to provide 10 more T-Hangar units. This construction was completed in 2003. All units are leased.

An extension to the remote parking lot "E" began in 2002 which nearly doubled the capacity to 2,000 plus public parking spaces. As a result of several adjoining land acquisitions, expansion work continued into 2004.

During 2003, the Airport Authority received Federal support for the complete rehabilitation of the primary runway 1-19 including the complete replacement of centerline lighting. The work was completed in 2003. Also during 2003, the Airport Authority received all necessary approvals to begin extension of the primary runway from 7,200 to 8,500 feet. The work was completed in 2006.

During 2003, the Authority was granted \$2.3 million of State funds through the support of State Senator Joseph Bruno to acquire and install two over-the-wing loading bridges for Southwest Airlines. Albany International Airport was the first airport in the United States to have two such bridges in operation.

In June 2003, the Authority sold \$8,855,000 of Series 2003A Airport Revenue Bonds to pay the costs of various land, hangars, and equipment acquisitions, apron and runway expansions, taxiway, runway and hangar rehabilitations, certain terminal expansions and leasehold improvements.

In March 2004, the Authority, through the NYS EFC, issued \$388,316 of Airport Revenue Bonds to finance the construction of sanitary sewer and water improvements in the Airport Industrial Park.

Other major projects completed in 2004 included finalizing renovations to the terminal to accommodate TSA security personnel and to provide space for their passenger screening and baggage inspection operations. Construction on the main runway extension from 7,200 to 8,500 feet started in 2004 and was completed in 2006 together with related navigation aids and taxiways. Remote parking was expanded by approximately 700 additional spaces to accommodate an ever-increasing demand for on-airport parking. Also a new US Postal facility was opened.

In 2005, the Authority acquired the on-airport assets of the former FBO (\$3.0 million). With this acquisition the Authority assumed responsibility for managing and operating the FBO. The Authority operates the FBO under the trade name "Million Air - ALB". The Authority also acquired an office building and two warehouses for future lease opportunity, and to provide 400 additional remote surface parking spaces (\$2.4 million). In 2005, the Authority also completed a \$2.8 million aircraft engine run-up attenuation facility to enhance the containment of noise from the Airport.

In June 2006, the Authority issued \$14,230,000 of bonds to provide funds for various land, hangar, equipment acquisitions, hangar rehabilitations, certain terminal renovations, utility improvements, and parking expansions.

In December 2006, the Authority issued \$6,330,000 of bonds to provide funds for construction of the 42,800 square foot Aviation Service and Maintenance Facility which was completed in late 2007.

In 2008 the Authority completed construction of two general aviation T-Hangars, installation of two additional escalators in the terminal and installation of new touch down lighting improvements that preserve and enhance aeronautical safety during nighttime, low-visibility, winter and other inclement weather conditions for all aircraft operations by allowing landing with half-mile rather than three-quarter mile visibility conditions.

During 2009 the Authority continued the Latham Water Towers Runway 10/28 obstruction relocation. The Authority also undertook a rehabilitation of an existing hangar, lighting energy upgrades in the parking garage and several smaller projects involving roof replacement, terminal improvements and improvements in landside buildings.

In 2010 major renovations of six terminal food and beverage concession areas that began in 2009 were completed at a cost of approximately \$3.0 million which was fully funded by the concessionaire, replacement of all parking garage lighting with more energy efficient lights at a cost of \$156,000 was completed with the aid of a \$54,300 grant. Rehabilitation of the Taxiways and ramps for \$2,826,000; construction of a new entry and exit to the remote parking lot providing for additional and interstate highway access at a cost of \$363,300; expansion of glycol storage and replacement of the Type I glycol proportioning system at an estimated total design and construction cost of \$339,000.

Projects completed in 2011 include a parking garage rehabilitation project at a cost of \$896,000, a passenger jet bridge replacement project with a cost of \$581,000, an automated entry and exit station in the economy parking lot at a cost of \$336,274 the relocation and upgrade of the Authority operated retail store (DepARTures) in the Terminal at a cost of \$281,000.

The completion of the Runway 28 obstruction removal, which involved relocation of a municipal water tank at a cost of \$11,187,000 was completed in 2012. Other projects completed in 2012 included the Terminal Floor replacement with at a cost of \$821,400 and a Semi-inline Baggage Screening Project with a cost of \$1.1 million.

During 2013 projects completed included Glycol Storage & Processing Improvements to add a new 2.5 million gallon storage tank. During 2013 project to upgrade of the Electrical Vault at a cost of \$1.3 million was advanced along with the rehabilitation of the Administration Building (\$1.7 million).

In 2014 construction began on projects to add a new Runway Friction Material Building at a cost of \$2.4 million, upgrade of an existing commercial Aircraft Maintenance, Repair and Overhaul Facility and construct a new hangar at a cost of \$4.2 million, and Rehabilitate Runway 1/19 at a cost of \$4.72 million. These projects were completed by the close of 2015.

During the 2009-2014 Capital Plan the Authority also purchased approximately \$5 million in major equipment including items such as two fire trucks, runway snow blowers, runway brooms, shuttle busses, street sweepers, and other heavy equipment.

During 2015 projects to provide a new terminal roof at a cost of \$1.5 million and the Terminal Baggage Room Renovation at \$1.5 and Glycol Storage and Processing improvements for \$1.1 million initiated and completed in 2016.

During 2016 a \$3.4 million passenger loading bridge replacement and renovation project and \$1.4 million Fiber Optic replacement project were initiated.

During 2017 a \$3.4 million passenger loading bridge replacement and renovation project and \$1.4 million Fiber Optic replacement project were completed. Also in 2017 a \$4.4 million Runway 01/19 Edge Lighting System Replacement and a \$4.2 million phase 2 passenger loading bridge replacements and renovation were initiated.

During 2018 the Airport started a \$1.9 million escalator replacement project in the Terminal and Authorized another \$1.0 million passenger loading bridge replacement and numerous smaller projects under \$1.0 million.

In 2018 the Airport was awarded a \$22.1 million grant to provide a portion of the funds for project to build an additional parking garage, parking access improvements, and provide Terminal rehabilitation and other passenger amenities with a total current estimated cost of \$57 million. The grant was awarded in conjunction with a \$50 million State-funded Airport highway access project announcement. The new highway access will be very beneficial for the Airport access to on-airport parking operations.

As of December 31, 2018, the Authority maintained \$454.4 million in capital assets for which \$271.0 million in accumulated depreciation was recorded resulting in \$237.3 million in capital assets net of depreciation.

Although most of 2019 was consumed with the construction of the parking garage and the rehabilitation of the airport terminal, there were other airport improvement projects. These included the installation of LED edge lighting for the full length of Runway 1/19 and Taxiway C. Also 2019 included the installation of new full hangar door at the FBO hangar.

As of December 31, 2021, the four (4) passenger boarding bridges have been replaced, and the Airport's first Master Plan in over twenty Years has begun. In addition, the Taxiway A Rehabilitation project is essentially completed.

As of December 31, 2022 the Airport Pavement Management Program, and Terminal Fire Alarm Replacement, Hangar 1 Sprinkler, and the Taxiway A projects have all been completed. Also in 2022, Parking Lot C was reverted back into an aircraft apron and improvements to the Air Traffic Control Tower were initiated.

As of December 31, 2023 the Rehabilitation of Rwy 10/28, replacement of Terminal Escalators #22 and #23, replacement of roof on Bldg. #109 (FBO), and the design of Terminal Concourse A have all be completed. Also, in 2023, the airport purchased on loader (\$369,000) and one sweeper (\$580,635). Also in 2023, the Authority started the construction of a \$100,000,000 Terminal Connector bridge that was funded by State/FAA sources, 60/40 percent.

In 2024, the Authority embarked on a project to add two (2) gates onto Concourse A at a cost of approximately \$22,000,000 funded partially with a \$10,600,000 Terminal Improvement grant.

POTENTIAL FUNDING SOURCES

Federal - Represents Federal entitlement and potential discretionary dollars available to fund eligible airfield capacity and safety related projects. Eligible projects generally are funded at 90% of the eligible project costs.

NY State - Represents New York State share of eligible Federal Projects (generally 5%) plus any State discretionary dollars that may be appropriated for the Airport.

ACAA - Represents the Authority's share of eligible Federal Projects (5% to 10%). In addition, the costs of other projects will be funded by Airport generated operating funds or by the issuance of indebtedness.

Generally facilities to be funded by the issuance of Authority indebtedness will be initiated only when the project is expected to generate sufficient revenues or cost savings to meet the annual debt service payments. For example, construction of hangars, freight buildings or private use facilities would only be initiated when tenants have been identified and have committed to leasehold payments sufficient to cover the debt service payments and any operating costs to be borne by the Authority

Before the issuance of bonds is considered for any project, the Authority will evaluate whether any funds are available from other sources to cover all or a portion of the ACAA's share of the costs. This will include monies available under the Airline Use and Lease Agreement and any monies available in reserve funds held by the Authority. The table below reflects the preferred sources of funds based upon the type of Airport Project.

	Airport Revenue		Revenue Bonds			AIP Grants		Passenger Facility Charges		State Grants - Non AIP	Airport Development Fund
	From Operations	From Airline Capital Contribution	Tax-Exempt	Subject to AMT	Taxable	Entitlement	Discretionary	Pay-as-you-go	AMT Bonds		
Land Acquisition		●	●			●	●				▲
Airfield Projects and Equipment		●		●		●	●				▲
Terminal Projects		●		●		▲		●	●	▲	▲
Security Projects		●		●		●	●	●	●	▲	▲
On-airport access roads		●	●			●	●			▲	▲
Escalators/Elevators		●		●				●	●	▲	▲
Aeronautical/Cargo Tenants		●		●						▲	▲
Non-Aeronautical/Fed Gov't Tenant		▲			■					▲	▲
Public Parking		●	●							▲	▲
Rental Car Facilities		●		●						▲	▲
On-going maintenance	●										▲
Planning and preliminary design	●	●								▲	▲
Airport Liquidity	●										●
Fuel Farm/FBO		●		●						▲	▲
Non-Airfield Equipment		●		●						▲	▲

● Key Source
▲ Secondary Source
■ Eligible
■ Eligible/Not Advisable

## CAPITAL PROGRAM FOR 2025 - 2029

A description of each of the projects included in the 2020-2024 Capital Program, together with the potential funding source is provided in the following schedule. A schedule of all the projects is included on page 16 showing for each project included in the plan, the year the project is planned for, and the specific funding sources initially identified for that project.

**ALBANY INTERNATIONAL AIRPORT  
FIVE YEAR CAPITAL PLAN 2025-2029**  
(\$\$ in millions)

Approved: ACAA \_\_\_\_\_, 2024

Approved: County \_\_\_\_\_, 2024

	Appropriation / Cash Flow						Funding Source					
	TOTAL	2025	2026	2027	2028	2029	FAA	NYS	PFC	ACAA Cash	ACAA Debt	Other
<b>05 Airside</b>												
052501 Five (5) percent local share	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00
052502 Airfield Lighting Controls	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
052503 PFAS/PFOA Foam Mitigation Plan	1.50	0.00	0.00	0.00	0.00	0.00	1.35	0.08	0.00	0.08	0.00	0.00
052601 Intrusion Detection System	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00
052602 VORTAC Relocation/Removal - Demolition	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
052703 Boeing 727 Training Prop Relocation	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
	<b>\$4.29</b>	<b>\$2.69</b>	<b>\$1.10</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.85</b>	<b>\$0.08</b>	<b>\$1.79</b>	<b>\$0.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>10 Airside - Pavement</b>												
102501 Full-Depth Reconstruct Terminal Apron - Design	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
102502 Rehabilitate, Mill & Overlav Rwy 1/19 Lighting Up	14.43	0.00	0.00	0.00	0.00	0.00	12.57	0.70	0.70	0.46	0.00	0.00
102503 Rehabilitate, Mill & Overlav GA Apron - Construct	6.00	0.00	0.00	0.00	0.00	0.00	5.40	0.30	0.00	0.30	0.00	0.00
102504 East Side Runway 1/19 Partial Parallel Taxiway -	0.20	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
102601 Airfield - Storm Drain Clean-Up	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
102602 Cargo Pipe Glycol Re-Lining	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
102603 Create access along creek for maintenance at We	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
102604 East Side Runway 1/19 Partial Parallel Taxiway -	1.33	0.00	0.00	0.00	0.00	0.00	1.20	0.07	0.00	0.07	0.00	0.00
102606 Full-Depth Reconstruct Terminal Apron (Phase 1)	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
102607 GA Ramp Pipe Glycol Re-Lining	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
102608 Runway 01 MALSR	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00
102609 Runway 01 MALSR - Design	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
102701 Comprehensive Perimeter Road Rehabilitation - E	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00
102702 Full-Depth Reconstruct Terminal Apron (Phase 2)	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
102703 Rehabilitate Taxiways M, Q, and Cargo Apron - D	0.50	0.00	0.00	0.00	0.00	0.00	0.45	0.03	0.00	0.03	0.00	0.00
102704 Rehabilitate Taxiways M, Q, and Cargo Apron - E	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00
102801 East Side Runway 1/19 Partial Parallel Taxiway -	22.00	0.00	0.00	0.00	0.00	0.00	19.80	1.10	0.00	1.10	0.00	0.00
102802 Full-Depth Reconstruct Terminal Apron (Phase 3)	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
102901 Comprehensive Perimeter Road Rehabilitation -	5.00	0.00	0.00	0.00	0.00	0.00	4.50	0.25	0.00	0.25	0.00	0.00
102902 Taxiway Delta (East)	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
102903 Rehabilitate Taxiways M, Q, and Cargo Apron - C	10.50	0.00	0.00	0.00	0.00	0.00	9.45	0.53	0.00	0.53	0.00	0.00
	<b>\$91.46</b>	<b>\$23.63</b>	<b>\$15.63</b>	<b>\$7.60</b>	<b>\$29.00</b>	<b>\$15.60</b>	<b>\$56.46</b>	<b>\$2.97</b>	<b>\$24.70</b>	<b>\$7.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>15 Building</b>												
152601 GA Hangar Development - Design	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
152602 GA Hangar Development - Environmental	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
152603 Maintenance, Repair, and Overhaul (MRO) Hang	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
152604 Maintenance, Repair, and Overhaul (MRO) Hang	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
152605 Snow Removal Equipment Storage Bldg. (15,000	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
152701 FBO Maintenance Building	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
152702 Fuel Farm Maintenance Building	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
152703 GA Hangar Development - Construction	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
152704 Snow Removal Equipment Storage Bldg. (15,000	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
152801 Snow Removal Equipment Storage Bldg. (15,000	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00
152802 Snow Removal Equipment Storage Bldg. (15,000	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00
152902 Maintenance, Repair, and Overhaul (MRO) Hang	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
	<b>\$61.95</b>	<b>\$0.00</b>	<b>\$4.40</b>	<b>\$37.00</b>	<b>\$2.55</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$2.83</b>	<b>\$0.00</b>	<b>\$56.10</b>
<b>20 Building Improvement</b>												
202501 Digital Sign Package for Main Entry and Exit Plaza	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
202502 Dry Chem Testing Catchment System	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00
202503 Economy Lot Paving Rows A-BB(original Lot)	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00
202504 Electronic/programmable key system	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00
202505 Equipment Changes and Station Upgrades	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00
202506 HVAC, Bldg. #111, ARFF, Replace 3 RTU's and re	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00
202507 Install cameras in parts of the airport with no po	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
202508 MRL Elevator Rehab. - Terminal & North Parking	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.54	0.00	0.00
202510 North Garage cast iron pipe replacement	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
202511 North Garage Roof Rehab	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00
202512 Renovate walkways North Garage/ Long Term	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
202513 Replacement of all older ISTAR panels	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00
202514 Terminal Concourse B & C Seating	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
202515 This project includes the addition of terminal ext	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
202601 MRL Elevator Rehab. - Terminal & North Parking	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.54	0.00	0.00

	TOTAL	2025	2026	2027	2028	2029	FAA	NYS	PFC	ACAA Cash	ACAA Debt	Other
<b>20 Building Improvement</b>												
202603 Roof removal and replacement, Bldg. #406, Cons	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
202604 Self contained generator for Glycol Facility	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
202606 South Garage Roof Rehab	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
202607 Update FBO Signage	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
202701 Main Terminal South Glycol Reline	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00
202702 Roof removal and replacement, Bldg. #122, Laun	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.00
202703 Roof removal and replacement, Bldg. #212, 74 Si	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00
202704 Roof removal and replacement, Bldg. #213, 72 Si	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00
202705 Roof removal and replacement, Bldg. #214, 70 Si	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00
202706 Roof removal and replacement, Bldg. #215, 68 Si	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00
202707 Roof removal and replacement, Bldg. #407, Conf	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00
202708 Self contained generator for 130 Sicker Road	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
202801 Hangar 4 Solar on Roof	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
202802 MRL Elevator Rehab. - Building #109, FBO	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
202803 MRL Elevator Rehab. - Building #200, NYSP	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
202804 Roof removal and replacement, Bldg. #405, Cons	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00
	<b>\$10.11</b>	<b>\$4.70</b>	<b>\$2.01</b>	<b>\$1.58</b>	<b>\$1.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.61</b>	<b>\$0.00</b>	<b>\$7.49</b>	<b>\$0.00</b>	<b>\$1.00</b>

**25 Equipment**

252501 Replace M-07, 2013 Chev Tahoe	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
252501 New friction tester - Pickup	0.28	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00
252501 Explosive Detection Equipment for Aviation Work	0.15	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00
252501 Vehicle for Security Office	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00
252501 Command Vehicle Purchase	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00
252501 Tennant T7AMR	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
252501 Replace M-15, 2009 Chev Dump Truck	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
252501 Replace M-49, 2004 Front End Loader w 30ft plo	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00
252501 TLD - TMX - 50 Aircraft Tug	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00
252501 Anaerobic Air Compressors Rebuild or Replace (2	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00
252501 Replace P-10, 2011 Ford Ranger	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00
252501 Major Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252501 Replace M-65, 2002 International Dump/Plow/S	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00
252501 Replace M-25, 1991 Runway Blower	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
252501 Replace M-90, 2008 Elgin GRV (Glycol Truck)	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
252501 Replace P-79, 2000 Toro Wheel hors 50Li	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
252501 Replace M-76, 2009 Toro Groundmaster 4000-D	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
252501 Replace M-57, 1998 New Holland LX865 Turbo	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00
252501 Replace P-19, 2011 CNG Ford Supreme	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00
252501 Replace P-17, 2017 CNG Ford Shepard	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00
252501 Replace M-79, 2009 Toro Groundmaster 4000-D	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
252601 Replace M-11, 2012 Ford Van	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
252601 Replace M-19, 2007 Chevrolet CK2500	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00
252601 Lektro 8850	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00
252601 Replace M-73, 1986 John Deere 2350 Tractor	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00
252601 ITW 7400 E- GPU	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00
252601 Self Serve UL 94	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
252601 Textron Safe Aero 220 Deicer	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00
252601 Replace M-66, 2004 International Dump/Plow/S	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00
252601 Replace C-2, 2011 Chevrolet Tahoe	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
252601 Replace A-2, 2016 Chevrolet Traverse	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
252601 Replace M-86, 2006 John Deere 6615 Tractor	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00
252601 Replace M-38, 2001 Ford F-350 Pickup	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00
252601 Replace P-58, 2000 New Holland LS180, Skid Loa	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00
252601 Replace M-48, 2004 Front End Loader w 30ft plo	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00
252601 Replace M-51, 2005 John Deere 310SG Back Hoe	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00
252601 Tennant T7AMR	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
252601 Replace A-01, 2012 Chev Traverse,	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
252601 Replace M-85, 2006 John Deere 6615 Tractor	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00
252601 Replace M-30, 1984 Sand Spreader	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00
252701 Replace P-09, 2015 Chevrolet Pickup	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00
252701 Replace L-05, 2011 46' Snorkel Lift	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00
252701 Replace M-05, 2015 Chevrolet Pickup	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
252701 Floor Cleaning Machine	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00
252701 Replace ARFF E3, 2014 Rosebauer Panther	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
252701 Sludge press and clarifier addition to Anaerobic B	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00
252701 Major Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252701 Tennant T7AMR	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
252701 Replace M-21, 2009 Kodiak Snow Blower	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00
252701 Replace M-64, 2015 International Dump/Plow/S	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00
252701 Replace P-01, 2015 Chevrolet Pickup	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00
252701 RESCUE Body Truck -	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
252701 Replace M-45, 2014 Kenworth GRV	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
252701 Replace A-03, 2016 Chevrolet Equinox	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00

		Appropriation / Cash Flow					Funding Source						
		TOTAL	2025	2026	2027	2028	2029	FAA	NYS	PFC	ACAA Cash	ACAA Debt	Other
<b>25 Equipment</b>													
252701	Replace M-47 2006 John Deere 624J 3 yd. Loader	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00
252701	Replace M-54, 2014 CAT Front End Loader	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00
252701	Replace ARFF E8, 2009 Rosenbauer Structural Pu	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
252701	Replace M-62, 2015 International Dump/Plow	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
252701	Replace M-77, 2015 Z-Master Mower	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
252701	Equipment upgrades	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
252701	Lector 8850	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00
252801	Equipment upgrades	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
252801	Replace M-42, 2011 Oshkosh-MB Runway Sweep	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00
252801	Replace M-74, 2013 Toro Groundmaster	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
252801	Major Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252801	Enterprise Accounting System	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00
252801	Replace M-23, 2011 Oshkosh Snow Blower	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00
252801	Replace M-41, 2010 Runway Sweeper	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00
252801	Replace M-43, 2010 Oshkosh-MB Runway Sweep	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00
252801	Department Sprinter Van	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
252801	Replace M-59, 2010 Western Star Dump/Sander	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00
252801	Replace M-68, 2009 Kenworth Batts Potassium S	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00
252801	Replace M-78, 2013 Torl Groundmaster	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
252801	Replace P-12, 2020 Ford Supreme Shuttle Bus	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00
252801	Replace P-13, 2020 Ford Bus	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00
252801	FBO Pick Up Truck	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
252801	Replace ARFF E5, 2009 Rosenbauer Panther Repl	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
252901	Replace M-60, 2029 International Dump/Plow	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
252901	Replace ARFF E4, 2011 Rosenbauer Panther	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
252901	Equipment upgrades	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
252901	Radio System	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
252901	Replace A-05, 2017 Chevrolet Pickup	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
252901	Replace CEO-1 2018 GMC Acadia	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
252901	Replace ARFF E2, 2019 Chevrolet Pickup	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
252901	Replace M-12, 2017 Chevrolet Utility Body	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
252901	Replace M-14, 2017 Chevrolet Pickup	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
252901	Replace M-18, 2017 Chevrolet Rack Truck	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
252901	Replace P-11, 2013 Chevrolet Dump Truck	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
252901	Tennant 1584	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
252901	Major Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$21.27</b>	<b>\$3.49</b>	<b>\$3.03</b>	<b>\$6.99</b>	<b>\$5.71</b>	<b>\$2.05</b>	<b>\$1.57</b>	<b>\$0.00</b>	<b>\$11.50</b>	<b>\$8.14</b>	<b>\$0.00</b>	<b>\$0.07</b>
<b>30 Landside</b>													
302501	Repair of Main Terminal or Replace Creek and Pu	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
302502	This project includes paving repairs to the Main E	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
302503	This project includes Re-Engineering Sewer Distri	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
302601	Caustic tank replacement with roof replace on An	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00
302602	Piping for large lagoon automated valves / replac	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
302603	Repave Economy Lot Red Lot	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
302701	Re-Line GA comp and repair or replace valve bet	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00
302901	Repave all areas 130 Sicker Road	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
		<b>\$7.25</b>	<b>\$0.35</b>	<b>\$6.40</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.25</b>	<b>\$5.00</b>	<b>\$0.00</b>
<b>35 Planning</b>													
352501	Airport Stormwater & Resiliency Plan	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
352502	Property Acquisition & Airport Exhibit A (Rwy 28	0.38	0.00	0.00	0.00	0.00	0.00	0.34	0.02	0.00	0.02	0.00	0.00
352601	Comprehensive AGIS Obstruction & Topography	0.17	0.00	0.00	0.00	0.00	0.00	0.15	0.01	0.00	0.01	0.00	0.00
352701	Multi Modal Facility - Design	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
352901	Building #300, Cargo Building - Design	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
352902	Customs Facility - Design	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
		<b>\$16.05</b>	<b>\$0.88</b>	<b>\$0.17</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.50</b>	<b>\$0.03</b>	<b>\$0.50</b>	<b>\$2.03</b>	<b>\$0.00</b>	<b>\$13.00</b>
<b>40 Terminal</b>													
402502	Terminal - Electrical Transformer	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
402501	Concourse A (2025)	10.60	0.00	0.00	0.00	0.00	0.00	10.60	0.00	0.00	0.00	0.00	0.00
402601	Concourse A (2026)	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	0.00	0.00	0.00
402702	Terminal Geothermal Development	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
402701	Concourse A (2027)	7.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.61	1.42	0.00	0.00
		<b>\$42.23</b>	<b>\$16.60</b>	<b>\$3.60</b>	<b>\$22.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.60</b>	<b>\$0.00</b>	<b>\$9.21</b>	<b>\$1.42</b>	<b>\$6.00</b>	<b>\$15.00</b>
<b>45 Debt Service</b>													
452501	Debt Service	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64	0.00	0.00	6.28
452601	Debt Service	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	9.87

	Appropriation / Cash Flow					Funding Source						
	TOTAL	2025	2026	2027	2028	2029	FAA	NYS	PFC	ACAA Cash	ACAA Debt	Other
<b>45 Debt Service</b>												
452701 Debt Service	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
452801 Debt Service	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97
459001 Debt Service	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	<b>\$28.74</b>	<b>\$9.92</b>	<b>\$9.94</b>	<b>\$2.96</b>	<b>\$2.97</b>	<b>\$2.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.03</b>
	<b>\$283.35</b>	<b>\$62.25</b>	<b>\$46.28</b>	<b>\$89.07</b>	<b>\$42.04</b>	<b>\$43.70</b>	<b>\$70.97</b>	<b>\$4.69</b>	<b>\$54.40</b>	<b>\$32.07</b>	<b>\$11.00</b>	<b>\$110.20</b>
	\$283,350,280											

**ALBANY INTERNATIONAL AIRPORT  
FIVE YEAR CAPITAL PLAN 2025-2029**  
(\$\$ in millions)

Approved: ACAA \_\_\_\_\_, 2024

Approved: County \_\_\_\_\_, 2024

**05 Airside \$4,289,311**

05-25-01	Five (5) percent local share The five (5) percent share or match of a project that is also funded by the State and Federal Government at, 5% and 95%, respectively	2025	\$689,311
05-25-02	Airfield Lighting Controls This project includes the update the existing airfield lighting control & monitoring system to meet Federal Aviation Administration specifications. This project will include CPU based systems with touchscreen control inside the Air Traffic Control Tower and monitoring equipment within the airfield vault and airport maintenance building	2025	\$500,000
05-25-03	PFAS/PFOA Foam Mitigation Plan This project includes the mitigation plan for the removal of PFAS/PFOA in ARFF vehicles. OJustification: Environmental responsibility is paramount. This substantial investment is directed towards a comprehensive PFOA foam mitigation plan, replacing all existing foam onsite (6000+ Gallons) with environmentally friendly alternatives. As well as Cleaning of all systems and vessels, 21 in total. This approach not only aligns with upcoming regulatory changes but also underscores our commitment to sustainable firefighting practices.	2025	\$1,500,000
05-26-01	Intrusion Detection System This project includes the installation of a system to increase the security of the airport by providing intrusion detection capabilities for the entire perimeter of the Albany International Airport. The system will detect perimeter breaches of individuals and vehicles and will integrate with the Genetec Security Center. The system will generate alarms/notifications upon detection of potential perimeter breaches and have the ability to track individuals/vehicles. The system will function in all lighting conditions and weather events.	2026	\$600,000
05-26-02	VORTAC Relocation/Removal - Demolition This project includes the removal and/or relocation of the VOR (navigational aid) located on the Airport to make way for the programed RYW1/19 East side parallel taxiway.	2026	\$500,000
05-27-03	Boeing 727 Training Prop Relocation This project includes the enhancement of ARFF training capabilities that is vital for maintaining peak operational readiness. The relocation of the Boeing 727 training prop to a more accessible and functional location allows us to conduct realistic and efficient training exercises, bolstering our team's preparedness for various scenarios.	2027	\$500,000
			\$4,289,311

**10 Airside - Pavement \$91,460,332**

10-25-01	Full-Depth Reconstruct Terminal Apron - Design This project includes the design of approximately existing 677,794 square feet of existing terminal pavement.	2025	\$3,000,000
10-25-02	Rehabilitate, Mill & Overlay Rwy 1/19 Lighting Upgrades & This project includes the mill & overlay of Runway 01/19, Runway 01 & Runway 19 blast pads, and the taxiway connectors to Runway 01/19. In addition, the Runway 01/19 Touchdown Zone Lighting and edge lighting fixtures will be replaced with LED units and new circuit cable will be run to replace deteriorating infrastructure. An Alternative Add-On includes the construction of the South Perimeter Road, which is approximately 5,565' x 16', following the interior of the south AOA fence to provide access from the southwest to the southeast portions of the airfield without exiting the AOA.	2025	\$14,427,000
10-25-03	Rehabilitate, Mill & Overlay GA Apron - Construction This project includes the full depth reconstruction of the General Aviation apron.	2025	\$6,000,000
10-25-04	East Side Runway 1/19 Partial Parallel Taxiway - Environme This project includes a study to ascertain if there will be any environmental impact of a proposed East side parallel taxiway to Rwy 1/19	2025	\$200,000
10-26-01	Airfield - Storm Drain Clean-Up This project includes the removal of sediment from catch basins to help alleviate suspended solids in creek. (Monitored by D.E.C.)	2026	\$2,000,000
10-26-02	Cargo Pipe Glycol Re-Lining This project includes the replacement of pipe that currently leak ground water into the treatment system which adds to unnecessary treatment costs.	2026	\$1,000,000
10-26-03	Create access along creek for maintenance at West Apron, This project includes creating access will make is safer and faster to manage vegetation and wildlife along creek.	2026	\$500,000

**10 Airside - Pavement \$91,460,332**

10-26-04	East Side Runway 1/19 Partial Parallel Taxiway - Design This project includes the design of a proposed East side parallel taxiway to Rwy 1/19	2026	\$1,333,332
10-26-06	Full-Depth Reconstruct Terminal Apron (Phase 1) - Construc This project includes the construction of approximately existing 677,794 square feet of existing terminal pavement in three (3) phases.	2026	\$7,000,000
10-26-07	GA Ramp Pipe Glycol Re-Lining This project includes the replacement of pipes that currently leak ground water into the treatment system which adds to unnecessary treatment costs.	2026	\$1,000,000
10-26-08	Runway 01 MALSR This project includes the installation and replacement of Rwy 1 Medium Intensity Approach Lighting System with Runway Alignment Indicator Lights	2026	\$2,500,000
10-26-09	Runway 01 MALSR - Design This project includes the design of a Rwy 1 Medium Intensity Approach Lighting System with Runway Alignment Indicator Lights	2026	\$300,000
10-27-01	Comprehensive Perimeter Road Rehabilitation - Environme This project will assess the environmental impact of the construction of a perimeter road around the entire interior portion of the airport.	2027	\$50,000
10-27-02	Full-Depth Reconstruct Terminal Apron (Phase 2) - Construc This project includes the construction of approximately existing 677,794 square feet of existing terminal pavement in three (3) phases.	2027	\$7,000,000
10-27-03	Rehabilitate Taxiways M, Q, and Cargo Apron - Design This project includes the design of the full depth reconstruction of the Cargo apron.	2027	\$500,000
10-27-04	Rehabilitate Taxiways M, Q, and Cargo Apron - Environmen Project includes the assessment of environmental impacts for the full depth reconstruction of the Caargo apron.	2027	\$50,000
10-28-01	East Side Runway 1/19 Partial Parallel Taxiway - Constructi This project includes the construction of the East side parallel taxiway to Rwy 1/19	2028	\$22,000,000
10-28-02	Full-Depth Reconstruct Terminal Apron (Phase 3) - Construc This project includes the construction of approximately existing 677,794 square feet of existing terminal pavement in three (3) phases.	2028	\$7,000,000
10-29-01	Comprehensive Perimeter Road Rehabilitation - Design & C This project includes the design and construction of a perimeter road around the entire interior portion of the airport.	2029	\$5,000,000
10-29-02	Taxiway Delta (East) This project includes the repair or removal/elimination of Taxiway D.	2029	\$100,000
10-29-03	Rehabilitate Taxiways M, Q, and Cargo Apron - Constructio This project includes the full depth reconstruction of Taxiways M, Q and Cargo apron.	2029	\$10,500,000
			\$91,460,332

**15 Building \$61,950,002**

15-26-01	GA Hangar Development - Design This project includes the design for the construction of a 40,000 sf GA hangar with 6,000 sf of office space.	2026	\$2,000,000
15-26-02	GA Hangar Development - Environmental This project will assess the environmental impact of the construction of a 40,000 sf GA hangar with 6,000 sf of office space.	2026	\$50,001
15-26-03	Maintenance, Repair, and Overhaul (MRO) Hangar (NW Qu This project includes the design for the construction of a Maintenance, Repair, and Overhaul hangar in the Northwest Quadrant.	2026	\$2,000,000
15-26-04	Maintenance, Repair, and Overhaul (MRO) Hangar (NW Qu This project will assess the environmental impact of the construction of a Maintenance, Repair, and Overhaul hangar in the Northwest Quadrant.	2026	\$50,000
15-26-05	Snow Removal Equipment Storage Bldg. (15,000 SF) - Desig This project includes the design of an additional Snow Removal Equipment (SRE) Building to garage SRE and other airport equipment.	2026	\$300,000

**15 Building \$61,950,002**

15-27-01	FBO Maintenance Building This project includes the design of a three (3) bay 6,000 Sqft maintenance building for FBO equipment. Build next to Hangar 4.	2027	\$1,000,000
15-27-02	Fuel Farm Maintenance Building This project includes the construction of a two (2) Bay maintenance building to store fuel farm vehicles and work space for fuel truck quality control maintenance.	2027	\$3,000,000
15-27-03	GA Hangar Development - Construction This project includes the construction of a 40,000 sf GA hangar with 6,000 sf of office space.	2027	\$30,000,000
15-27-04	Snow Removal Equipment Storage Bldg. (15,000 SF) - Const This project includes the construction of an additional Snow Removal Equipment (SRE) Building to garage SRE and other airport equipment.	2027	\$3,000,000
15-28-01	Snow Removal Equipment Storage Bldg. (15,000 SF) - 130 This project includes the construction of an additional Snow Removal Equipment (SRE) Building to garage SRE and other airport equipment.	2028	\$2,500,000
15-28-02	Snow Removal Equipment Storage Bldg. (15,000 SF) - Envir This project will assess the environmental impact of an additional Snow Removal Equipment (SRE) Building to garage SRE and other airport equipment.	2028	\$50,001
15-29-02	Maintenance, Repair, and Overhaul (MRO) Hangar (NW Qu This project includes the construction of a Maintenance, Repair, and Overhaul hangar in the Northwest Quadrant.	2029	\$18,000,000
			\$61,950,002

**20 Building Improvement \$10,107,060**

20-25-01	Digital Sign Package for Main Entry and Exit Plazas This project includes the installation of new signage to coincide with the terminal project, the originally installed digital signage is still in use and is not backed up by a computer program.	2025	\$500,000
20-25-02	Dry Chem Testing Catchment System This project includes the environmental assessment of FAA-required dry chemical testing. The proposed catchment system mitigates potential harm to the environment, ensuring that our firefighting practices remain in harmony with regulatory standards.	2025	\$60,000
20-25-03	Economy Lot Paving Rows A-BB(original Lot) This project includes the pavement replacement/repair of the original Economy Lot (_____square feet)	2025	\$350,000
20-25-04	Electronic/programmable key system This project includes the procurement and installation of electronic/programmable keys will be used for selected vehicle gates, data rooms, comm closets, Istar controller panels and electrical rooms. This will enhance security by enabling the Operations Department to audit a lock's usage, programming keys to work only during a specified time, and give provide the ability to disable a lost key's ability to operate a lock.	2025	\$140,000
20-25-05	Equipment Changes and Station Upgrades Anticipating projected OSHA changes, this investment is earmarked for essential equipment changes and station upgrades. These modifications are crucial to align our facilities and equipment with evolving safety standards, ensuring a proactive approach to compliance.	2025	\$125,000
20-25-06	HVAC, Bldg. #111, ARFF, Replace 3 RTU's and remove/repla This project includes the removal and installation of a Tank-Less Rinai Demand system at Building #111 (ARFF)	2025	\$80,000
20-25-07	Install cameras in parts of the airport with no power/fiber a This project includes the installation of cameras and utilities needed in _____ areas that do not have readily accessible power and fiber.	2025	\$250,000
20-25-08	MRL Elevator Rehab. - Terminal & North Parking Garage (P This project includes the rehabilitation of Machine Room Less (MRL or cable type) elevators.	2025	\$1,343,530
20-25-10	North Garage cast iron pipe replacement This project includes the ongoing replacement of cast iron pipe with PVC in the North Garage	2025	\$50,000
20-25-11	North Garage Roof Rehab This project includes the required to repair of _____ linear feet expansion joints, and the sealant application to _____ square feet of roof of the garage.	2025	\$800,000

**20 Building Improvement \$10,107,060**

20-25-12	Renovate walkways North Garage/ Long Term This project includes the repair concrete, brick work and caulk and paint	2025	\$50,000
20-25-13	Replacement of all older ISTAR panels This project includes the procurement of ISTAR/controller panels for the access control system are aging (20+ years) and need to be replaced. They have reached a point where firmware updates may not be possible as our access control software is upgraded. Additionally, new security hardware is not compatible with the older panels.	2025	\$350,000
20-25-14	Terminal Concourse B & C Seating This project includes the upgrades to digital signs that currently have no programs running to change digital displays.	2025	\$500,000
20-25-15	This project includes the addition of terminal exterior came This project includes the replacement of ___ older cameras, and the installation of _____ new cameras, for improved surveillance on the exterior of the terminal.	2025	\$100,000
20-26-01	MRL Elevator Rehab. - Terminal & North Parking Garage (P This project includes the rehabilitation of Machine Room Less (MRL or cable type) elevators.	2026	\$1,343,530
20-26-03	Roof removal and replacement, Bldg. #406, Consolidated G This project includes the removal of the existing roof system, including insulation, and the replacement with a new roof, including insulation and rubber membrane.	2026	\$66,000
20-26-04	Self contained generator for Glycol Facility This project includes the procurement of a generator so that airfield operations are maintained during National Grid power outages.	2026	\$250,000
20-26-06	South Garage Roof Rehab This project includes the required to repair of ___ linear feet expansion joints, and the sealant application to _____ square feet of roof of the garage.	2026	\$300,000
20-26-07	Update FBO Signage This project includes updating FBO signage and outdoor lighting.	2026	\$50,000
20-27-01	Main Terminal South Glycol Reline This project includes the repair of current pipe leaks ground water into the treatment system which adds to unnecessary treatment costs.	2027	\$400,000
20-27-02	Roof removal and replacement, Bldg. #122, Laundry Buildin This project includes the removal of the existing roof system, including insulation, and the replacement with a new roof, including insulation and rubber membrane.	2027	\$315,000
20-27-03	Roof removal and replacement, Bldg. #212, 74 Sicker Road This project includes the removal of the existing roof system, including insulation, and the replacement with a new roof, including insulation and rubber membrane.	2027	\$92,000
20-27-04	Roof removal and replacement, Bldg. #213, 72 Sicker Road This project includes the removal of the existing roof system, including insulation, and the replacement with a new roof, including insulation and rubber membrane.	2027	\$87,000
20-27-05	Roof removal and replacement, Bldg. #214, 70 Sicker Road This project includes the removal of the existing roof system, including insulation, and the replacement with a new roof, including insulation and rubber membrane.	2027	\$105,000
20-27-06	Roof removal and replacement, Bldg. #215, 68 Sicker Road This project includes the removal of the existing roof system, including insulation, and the replacement with a new roof, including insulation and rubber membrane.	2027	\$269,000
20-27-07	Roof removal and replacement, Bldg. #407, Comfort Statio This project includes the removal of the existing roof system, including insulation, and the replacement with a new roof, including insulation and rubber membrane.	2027	\$64,000
20-27-08	Self contained generator for 130 Sicker Road This project includes the procurement of a generator so that airfield operations are maintained during National Grid power outages.	2027	\$250,000

**20 Building Improvement \$10,107,060**

20-28-01	Hangar 4 Solar on Roof This project includes the installation of solar panels on hangar 4 roof.	2028	\$1,000,000
20-28-02	MRL Elevator Rehab. - Building #109, FBO This project includes the rehabilitation of Machine Room Less (MRL or cable type) elevators.	2028	\$275,000
20-28-03	MRL Elevator Rehab. - Building #200, NYSP This project includes the rehabilitation of Machine Room Less (MRL or cable type) elevators.	2028	\$275,000
20-28-04	Roof removal and replacement, Bldg. #405, Consolidated This project includes the removal of the existing roof system, including insulation, and the replacement with a new roof, including insulation and rubber membrane.	2028	\$267,000
			\$10,107,060

**25 Equipment \$21,272,000**

25-25-01	Replace M-07, 2013 Chevy Tahoe The procurement of equipment that has a cost in excess of \$50,000 and a useful life of the (10) years or more. Funds are needed to be allocated to provide the continual upgrade of the fleet mix for all divisions of the Airport.	2025	\$3,490,000
25-26-01	Replace M-11, 2012 Ford Van The procurement of equipment that has a cost in excess of \$50,000 and a useful life of the (10) years or more. Funds are needed to be allocated to provide the continual upgrade of the fleet mix for all divisions of the Airport.	2026	\$3,030,000
25-27-01	Replace P-09, 2015 Chevrolet Pickup The procurement of equipment that has a cost in excess of \$50,000 and a useful life of the (10) years or more. Funds are needed to be allocated to provide the continual upgrade of the fleet mix for all divisions of the Airport.	2027	\$6,990,000
25-28-01	Equipment upgrades The procurement of equipment that has a cost in excess of \$50,000 and a useful life of the (10) years or more. Funds are needed to be allocated to provide the continual upgrade of the fleet mix for all divisions of the Airport.	2028	\$5,710,000
25-29-01	Replace M-60, 2029 International Dump/Plow The procurement of equipment that has a cost in excess of \$50,000 and a useful life of the (10) years or more. Funds are needed to be allocated to provide the continual upgrade of the fleet mix for all divisions of the Airport.	2029	\$2,052,000
			\$21,272,000

**30 Landside \$7,250,000**

30-25-01	Repair of Main Terminal or Replace Creek and Pump Statio This project includes the rehabilitation of two valve actuators are good, but the valve seats leak when closed. The valves are for 24 – 36 inch pipe.	2025	\$250,000
30-25-02	This project includes paving repairs to the Main Entry Plaza This project includes paving repairs to the Main Entry Plaza and Exit Lanes from North Garage	2025	\$50,000
30-25-03	This project includes Re-Engineering Sewer District pipeline This project includes Re-Engineering Sewer District pipeline, including pumps and pumping from tank	2025	\$50,000
30-26-01	Caustic tank replacement with roof replace on Anaerobic B This project includes tank replacement to simplify the cost of 5 year x-ray inspections required by D.E.C. The roof currently has various leaks. The roof will have to be opened up to install the new caustic tank. This makes it a good time to update the whole roof.	2026	\$400,000
30-26-02	Piping for large lagoon automated valves / replace liner, pa This project includes the replacement of equipment and liner supporting the Glycol facility as it is showing signs of aging and needs replacement.	2026	\$5,000,000
30-26-03	Repave Economy Lot Red Lot Pavement replacement/repair all areas of the Red Lot (_____ square feet) including gravel and join with Green Lot this will reduce having to use staff for fairground style parking and it will provide better customer service.	2026	\$1,000,000

**30 Landside \$7,250,000**

30-27-01	Re-Line GA comp and repair or replace valve between GIA a	2027	\$400,000
	This project includes the repair of pipes that leak ground water into the treatment system which adds to unnecessary treatment costs.		
30-29-01	Repave all areas 130 Sicker Road	2029	\$100,000
	This project includes the repaving of _____ square feet of 130 Sicker Road.		
			\$7,250,000

**35 Planning \$16,050,000**

35-25-01	Airport Stormwater & Resiliency Plan	2025	\$500,000
	This project ensures the essential planning and preparation for both the increased frequency of severe rain events in conjunction with proposed long-term infrastructure projects. The Airport Stormwater & Resiliency Master Plan will incorporate both water quality control measures for new development, as well as long-term stormwater infrastructure needs for the entire airport property.		
	As severe weather events increase in frequency, it is prudent to undertake this planning study to ensure the resiliency of the airport is adequate to meet the changing natural environment. In addition, with a robust long-term capital plan being scheduled, it is essential to understand the necessary infrastructure to prepare for development around the airport and how this integrates in the existing/future stormwater infrastructure.		
35-25-02	Property Acquisition & Airport Exhibit A (Rwy 28 RPZ) - Plan	2025	\$380,000
	This project includes the acquisition of approximately 3.60 vacant acres, located along Wade Road that lies within the Runway Protection Zone (RPZ) for Rwy 28.		
35-26-01	Comprehensive AGIS Obstruction & Topography Survey	2026	\$170,000
	This project includes the comprehensive aerial survey of the Airport property and surrounding airspace to identify obstructions as well as identify specific topography within the Airport's property boundary. The survey will be in accordance with Federal Aviation Administration specifications and will serve the further purpose for airspace obstruction removal as well as utilization during airfield construction projects.		
35-27-01	Multi Modal Facility - Design	2027	\$10,000,000
	This project includes the design of a Multi-Modal Transportation Facility for connecting the airport's ground transportation operations in one central access point, in addition to additional areas for parking and rental car services.		
35-29-01	Building #300, Cargo Building - Design	2029	\$2,000,000
	This project includes the re/design of Building 300 (Cargo Building) to accommodate additional growth in cargo tonnage.		
35-29-02	Customs Facility - Design	2029	\$3,000,000
	This project includes the design of a new Customs Facility in accordance with federal provisions.		
			\$16,050,000

**40 Terminal \$42,233,000**

40-25-01	Concourse A (2025)	2025	\$10,600,000
	This project includes the construction of improvements in Concourse A to include two (2) additional passenger gates with passenger boarding bridges.		
40-25-02	Terminal - Electrical Transformer	2025	\$6,000,000
	This project includes the replacement of two (2) 1000 kVA transformers with two 2500 kVA transformers and associated duct banks.		
40-26-01	Concourse A (2026)	2026	\$3,600,000
	This project includes the construction of improvements in Concourse A to include two (2) additional passenger gates with passenger boarding bridges.		
40-27-01	Concourse A (2027)	2027	\$7,033,000
	This project includes the construction of improvements in Concourse A to include two (2) additional passenger gates with passenger boarding bridges.		
40-27-02	Terminal Geothermal Development	2027	\$15,000,000
	This project includes the construction and installation of a geothermal network to support the significant decarbonization of the Commercial Terminal facilities. The proposed geothermal network will include borefield locations tied into a geothermal loop to serve the heating and cooling requirements for the main terminal facility and associated support facilities.		
			\$42,233,000

**45 Debt Service \$28,738,575**

**45 Debt Service** **\$28,738,575**

45-25-01	Debt Service Payment of interest and principal on outstanding bond balances.	2025	\$9,916,250
45-26-01	Debt Service Payment of interest and principal on outstanding bond balances.	2026	\$9,940,000
45-27-01	Debt Service Payment of interest and principal on outstanding bond balances.	2027	\$2,963,500
45-28-01	Debt Service Payment of interest and principal on outstanding bond balances.	2028	\$2,967,550
45-90-01	Debt Service Payment of interest and principal on outstanding bond balances.	2029	\$2,951,275
			\$28,738,575
			<b>\$283,350,280</b>

CAPITAL PROGRAM FOR 2020 – 2024, Amended

ALBANY INTERNATIONAL AIRPORT 2022 AMENDED FIVE YEAR CAPITAL PLAN 2020-2024						APPROVED	ACAA - 7/22/2019 County -						
(\$ in Millions)													
POTENTIAL PROJECTS	TOTAL ESTIMATED DOLLARS	ESTIMATED EXPENDITURES & DATES					POTENTIAL FUNDING SOURCES					NOTES	
		2020	2021	2022	2023	2024	FED	PFC	NYS	ACAA CASH	ACAA Debt		
<b>AIRFIELD</b>													
Air Traffic Control Tower Improvements	\$3.00	\$2.80	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00			
Noise Mitigation:													
Property Acquisitions & Land Dev.	6.00	-	2.00	2.00	2.00	-	5.40	-	0.30	0.30			
Runway Improvements:													
#10/28 Pvmnt & Lightg Renovations	3.90	-	-	3.00	0.90	-	3.51	-	0.20	0.20			
Rwy #10/28 Reconstruction	7.10	-	-	-	7.10	-	6.38	-	0.38	0.38			
#11/19 Pvmnt & Lightg Renovations	5.00	-	-	-	3.30	1.70	4.50	-	0.25	0.25			
#10/28 Obstruction Removal	2.10	0.20	0.50	0.40	0.50	0.50	1.89	-	0.11	0.11			
#11/19 Imprmnts & Obstr. Remvls	1.00	0.50	0.50	-	-	-	0.90	-	0.05	0.05			
Rwy 01/19 Design and Reconstruction	7.20	-	-	-	-	7.20	6.48	-	0.38	0.38			
Rwy 01/19 PAFI and LED Centerline	0.70	-	-	-	-	0.70	0.63	-	0.04	0.04			
Fencing, Drainage, Wetland Mgmt	0.75	-	0.50	0.25	-	-	0.68	-	0.04	0.04			
Taxiways Renovations	7.00	1.00	1.00	2.40	0.60	2.00	6.65	-	0.18	0.18			
Apron/Ramp Improvements:													
Apron Rehab	2.50	0.50	0.50	0.50	0.50	0.50	2.25	-	0.13	0.13			
Ramp Rehab	5.00	-	3.00	1.00	1.00	-	4.50	-	0.25	0.25			
Terminal Apron	20.00	-	-	-	-	20.00	-	20.00	-	-			
Navigation Aids													
NavAids Impvts & Energy Impvts	3.00	-	-	-	1.50	1.50	2.70	-	0.15	0.15			
Service Access Roads	0.75	-	-	0.75	-	-	0.68	-	0.04	0.04			
Glycol Storage & Processing Impvts	4.50	-	1.00	1.00	1.25	1.25	4.05	-	0.23	0.23			
Snow Removal Equip. Storage Bldg.	2.50	2.00	0.50	-	-	-	2.25	-	0.13	0.13			
Master Plan Update/Envir Rev/Studies	1.00	0.15	0.30	0.30	0.15	0.10	0.90	-	0.05	0.05			
Perimeter Gate and Fence Replacement	0.90	-	-	-	0.90	-	-	0.90	-	-			
Equipment Loader and Sweeper	0.95	-	-	-	0.95	-	0.95	-	-	-			
Two Airfield Brooms	1.10	-	-	-	-	1.10	-	1.10	-	-			
Apron Cargo Reconstruction	0.90	-	-	-	-	0.90	-	-	-	0.90			
	<b>86.85</b>	<b>7.15</b>	<b>10.00</b>	<b>11.60</b>	<b>20.65</b>	<b>37.45</b>	<b>55.30</b>	<b>22.00</b>	<b>2.83</b>	<b>6.73</b>	<b>\$0.00</b>		
<b>TERMINAL</b>													
Terminal & Administration Retrofit	50.00	4.00	0.50	0.50	4.00	41.00	5.00	-	0.25	44.75	\$40.00	A	
Terminal Security Checkpoint Improvement	100.00	-	-	-	15.00	85.10	40.00	-	60.00	-	-		
Terminal Concourse A Impr Design	2.00	-	-	-	2.00	-	-	-	-	2.00	-		
Terminal Concourse A Improvements	23.00	-	-	-	20.00	3.00	23.00	-	-	-	-		
Load Bridge Replacement A6 & B6	2.00	-	-	-	-	2.00	-	2.00	-	-	-		
Terminal Generator	1.00	-	-	-	1.00	-	-	1.00	-	-	-		
Terminal Enhancements	1.00	-	-	-	-	1.00	-	1.00	-	-	-		
Terminal Escalators	0.50	-	-	-	-	0.50	-	0.50	-	-	-		
Terminal HVAC	0.40	-	-	-	0.40	-	-	-	-	-	0.40		
Loading Bridges - New & Retrofit	6.00	2.00	1.00	1.00	1.00	1.00	5.40	-	0.30	0.30	-		
Green Initiatives	7.00	2.00	2.00	1.00	1.00	1.00	-	-	1.40	5.60	\$4.00		
	<b>192.90</b>	<b>8.00</b>	<b>3.50</b>	<b>2.50</b>	<b>44.40</b>	<b>134.60</b>	<b>73.40</b>	<b>4.50</b>	<b>61.95</b>	<b>53.05</b>	<b>\$44.00</b>		
<b>LANDSIDE</b>													
Property Acquisitions	5.00	2.00	1.00	1.00	-	1.00	4.50	-	0.25	0.25	-		
Parking Development:													
Surface Lot & Roadways Extension	5.00	1.00	1.00	1.00	1.00	1.00	-	-	-	5.00	-		
Garage Improvements	5.00	1.00	1.00	1.00	1.00	1.00	-	-	-	5.00	\$5.00		
Electric Car Charging Stations	5.00	1.00	1.00	1.00	1.00	1.00	-	-	2.50	2.50	\$2.50		
Maintenance Hangar Expansion	4.00	-	2.00	2.00	-	-	-	-	3.00	1.00	-		
Hangar Road Access/Parking Redvmt	2.00	-	-	-	1.00	1.00	-	-	-	2.00	-		
Security and Life-Safety Alarm Imprvmt	1.00	-	1.00	-	-	-	0.90	-	0.05	0.05	-		
Economic Development Opportunities													
Air Cargo Facilities	5.00	-	-	-	2.50	2.50	-	-	-	5.00	\$5.00		
Hangar Maintenance/Expansion													
Storage	8.00	-	2.00	2.00	2.00	2.00	-	-	3.00	5.00	\$5.00	A	
Airport Industrial Park Impvts	2.00	-	1.00	1.00	-	-	-	-	-	2.00	-		
Property Utility Improvements	5.00	1.00	1.00	1.00	1.00	1.00	4.50	-	0.25	0.25	-		
Other Economic Opportunities	10.00	-	-	2.00	4.00	4.00	-	-	1.00	9.00	-		
Building Repairs (2023) Roof/Boiler/Garag	2.08	-	-	-	2.08	-	-	-	-	2.08	-		
Land & Building Reconstruction (2024)	1.10	-	-	-	-	1.10	-	-	-	1.10	-		
	<b>60.18</b>	<b>6.00</b>	<b>11.00</b>	<b>12.00</b>	<b>15.58</b>	<b>15.60</b>	<b>9.90</b>	<b>-</b>	<b>10.05</b>	<b>40.23</b>	<b>\$17.50</b>		
<b>MAJOR EQUIPMENT &amp; VEHICLES (&gt;\$50K-)</b>													
Airfield, Snow Removal, ARFF	12.00	2.40	2.40	2.40	2.40	2.40	-	-	-	12.00	\$2.00		
Parking, Terminal, Landside, FBO													
<b>TOTALS*</b>	<b>\$351.93</b>	<b>\$23.55</b>	<b>\$26.90</b>	<b>\$28.50</b>	<b>\$83.03</b>	<b>\$190.05</b>	<b>\$138.60</b>	<b>\$26.50</b>	<b>\$74.83</b>	<b>\$112.01</b>	<b>\$63.50</b>		

NOTES: \* Numbers may not add due to rounding  
A. Any funding requirements to be supported by increased passenger and tenant activity

**AGENDA ITEM NO. 10.4**

**Amendment #1 to Contract No. S-22-1129  
Construction Management Services with Turner  
Construction Company**

AGENDA ITEM NO: 10.4  
MEETING DATE: July 8, 2024

ALBANY COUNTY AIRPORT AUTHORITY  
REQUEST FOR AUTHORIZATION

**DEPARTMENT:** Administration/Legal Department

Contact Person: *John LaClair, Chief Engineer*  
*Christine C. Quinn, Authority Counsel*

**PURPOSE OF REQUEST:**

*Amendment #1 to Contract No. S-22-1129 Construction Management Services with Turner Construction Company*

**CONTRACT AMOUNT:**

Amendment #1: NTE \$3,089,287\*  
*\*Pending approval at this meeting*

**BUDGET INFORMATION:**

Anticipated in Current Budget: Yes ✓ No NA  
Funding Account No.: CPN's to be determined

**FISCAL IMPACT - FUNDING (Dollars or Percentages)**

Federal ✓ State     Airport ✓  
Funding Source: Airport Operating Budget

**JUSTIFICATION:**

*Authorization is requested to amend the Professional Services Contract S-22-1129, dated March 8, 2023, for Construction Management Services with Turner Construction Company.*

*The contract is proposed to be amended as follows:  
Scope of Services:*

*Construction Management services for the ALB Central Terminal A Renovation Project, Transformer/Switch Gear upgrades and current terminal related capital projects. The Construction Manager Shall be the Authority representative on the project, coordinate master schedules, evaluate adverse conditions, coordinate and expedite the design professionals in designing the project, review design and construction documents, prepare estimates, maintain project budget control, monitor and coordinate the construction phase, review payment applications of contractors, review and process change orders and process and coordinate close-out.*

*Not to exceed fee is based on a projected project duration of 27 months inclusive of all current terminal related capital projects.*

AGENDA ITEM NO: 10.4  
MEETING DATE: July 8, 2024

*Fee Schedule:*

*A fee schedule to be billed on a time card basis, for a fee not to exceed \$3,089,287.00.*

**CHIEF EXECUTIVE OFFICER'S RECOMMENDATION:**

*Recommend approval.*

**FINAL AGREEMENT SUBJECT TO APPROVAL BY COUNSEL:** YES ✓ NA       

**PROCUREMENT DEPARTMENT APPROVAL:**

*Procurement complies with Authority Procurement Guidelines and Chief Financial Officer has approved. Yes ✓ NA*

**BACK-UP MATERIAL:**

- 1. Construction Management Services Fee Proposal*



**Turner Construction Company**  
 1 Computer Drive South  
 Albany, NY 12205  
 518.432.0277

May 3, 2024

Mr. Philip F Calderone, Esq.  
 Chief Executive Officer  
 Albany County Airport Authority  
 Albany International Airport  
 Administration Building  
 Albany, New York 12211-1057

**Re: Construction Management Services Fee Proposal- Terminal A**

Dear Mr. Calderone:

On behalf of Turner Construction, we offer the following fee proposal for construction management services for the ALB-Central **Terminal A Renovation** Project. Our proposal is based on the Terms, Agreement and Scope of Services in the executed Contract S-22-1129, dated March 8, 2023. This service will be a new phase under those terms with separate invoicing. The fee is staff and schedule dependent. Our approach is outlined as follows:

Description	Cost Type	Cost
Preconstruction -Dec. 2024 to April 2024	Lump Sum Cost	21,686.00
Front End Development/Bid/Award and Manage Construction – April 2024 thru August 2026	Budget Cost	2,834,077.00
Trailer Rental – April 2024 thru August 2026	Reimbursable	117,247.00
Trailer Holding Tank – April 2024 thru August 2026	Reimbursable	77,549.00
Trailer Furniture	Reimbursable	10,000.00
Procure – Current Rate of 0.000468 per volume	Reimbursable	15,818.00
Reproduction Cost	Reimbursable	13,000.00
<b>Total Proposed Budget of Cost</b>		<b>\$3,089,287.00</b>

Our proposal is based on the attached staff plan and the following rates, which will increase each April. Increases have been built into the overall budget cost above. Part time staff may be sharing the other part of their time with the Terminal Expansion Project.

Title/Person	2024 Rate (4/1/24-3/31/25)	Forecasted 2025 Rate (4/1/25-3/31/26)
Project Executive	300.81	315.85
Sr Project Manager	217.75	228.64
Super 1	157.28	165.15
Super 2	157.28	165.15



Sr. Engineer	147.42	154.79
Jr Engineer	103.13	108.29
Safety	215.83	226.63
Cost	151.23	158.80
Accounting	118.11	124.02
Precon Manager / Sr. Estimator	198.23	208.14
Sr Mech Estimator	201.60	211.68
CSA Estimator	166.88	175.22

Summary Qualifications

- 1) Reimbursable costs will be billed at cost plus 30%
- 2) OCP Insurance is EXCLUDED as this will be purchased from your Prime Contractors.
- 3) Payments are due within 30-days and payable on the 25th of each month.
- 4) There will be no retention.
- 5) An 11-month warranty walk through is included at no cost.

The above costs will be billed monthly based upon actual invoice. Please reach out to me directly with any questions.

Sincerely,  
TURNER CONSTRUCTION

Beth DiBattista  
Vice President and Operations Manager  
Turner Construction Company

Accepted and Agreed:

---

Mr. Philip F Calderone, Esq.

**AGENDA ITEM NO. 11**

**Authorization of Change Orders**

**AGENDA ITEM NO. 11.1**

**Construction Contract: Authorization to Award  
Change Order No. 1 for  
Construction Contract 21-1013-  
HVAC-M for Air Traffic Control  
Tower HVAC to  
Collett Mechanical, Inc.**

AGENDA ITEM NO: 11.1  
MEETING DATE: July 08, 2024

ALBANY COUNTY AIRPORT AUTHORITY  
REQUEST FOR AUTHORIZATION

**DEPARTMENT:** *Planning and Engineering*

Contact Person: *John LaClair, P.E., Chief Engineer*

**PURPOSE OF REQUEST:**

Construction Contract: *Authorization to Award Change Order No. 1 for  
Construction Contract 21-1013-HVAC-M for Air Traffic Control  
Tower HVAC to Collett Mechanical, Inc.*

**CONTRACT AMOUNT:**

Base Amount: \$1,415,000.00  
Change Order No. 1: 55,700.25 \*  
Total: \$1,470,700.25

*\*Pending approval at this meeting.*

**BUDGET INFORMATION:**

Anticipated in Current ALB Capital Plan: Yes ✓ No     NA  
Funding Account No.: CPN 2001

**AWARD CONDITIONS MET:**

Apprenticeship   Y   DBE   Y   MWBE   N/A    
Service Disable Veteran Owned Business (SDVOB)   N/A  

**FISCAL IMPACT - FUNDING** (Dollars or Percentages)

Federal   100%   State   N/A   Airport   N/A    
Term of Funding:   2023-2024    
Grant No.:   N/A   STATE PIN:   N/A  

**JUSTIFICATION:**

*Request to award Contract # 21-1013-HVAC-M for the Air Traffic Control Tower HVAC to qualified low bidder Collett Mechanical, Inc. of Albany, NY for \$55,700.25. The contract scope includes removal of the existing non-functional HVAC equipment for the entire facility and replacing with new equipment as determined by the design engineers. The work noted in this Change Order #1 is for additional equipment replacement that was found to be required once Air handler units AHU 4-6 were completely disassembled and determined that none of the internal equipment (coils, motors fan wheel and hot water coil) were in good enough shape to be reused.*

AGENDA ITEM NO: 11.1  
MEETING DATE: July 08, 2024

**CHIEF EXECUTIVE OFFICER'S RECOMMENDATION:**

*Recommend approval.*

**FINAL AGREEMENT SUBJECT TO APPROVAL BY COUNSEL: YES J NA \_\_\_\_\_**

**PROCUREMENT DEPARTMENT APPROVAL:**

*Procurement complies with Authority Procurement Guidelines and Chief Financial Officer has approved. YES J NA \_\_\_\_\_*

**BACK-UP MATERIAL:**

*Please refer to the attached Contract 21-0113-HVAC-M Change Order No. 1.*



PCO #001

Collett Mechanical Inc  
138 Sicker Rd  
Latham, New York 12110  
Phone: (518) 862-2214  
Fax: (518) 862-2217

Project: 23-042 - Air Traffic Control Tower  
Air Traffic Control Tower  
Latham, New York 12110

**Prime Contract Potential Change Order #001: CE #004 - AHU 4-6 Rehabilitation**

TO:		FROM:	
PCO NUMBER/REVISION:	001 / 0	CONTRACT:	23-042 - Air Traffic Control Tower
REQUEST RECEIVED FROM:		CREATED BY:	Ross Wightman (Collett Mechanical Inc)
STATUS:	Pending - In Review	CREATED DATE:	6/7/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	PAID IN FULL:	No
SCHEDULE IMPACT:		SIGNED CHANGE ORDER RECEIVED DATE:	
EXECUTED:	No	TOTAL AMOUNT:	\$55,700.25

POTENTIAL CHANGE ORDER TITLE: CE #004 - AHU 4-6 Rehabilitation

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

**CE #004 - AHU 4-6 Rehabilitation**

- AHU 4, 5, 6 Rehabilitation
- One (1) Hot Water Coil - Tagged: AHU-6
- Four (4) R-410A DX Coils - Tagged: CC-4, 5, 6 & 6A
- Three (3) Fan Assemblies - Tagged: AHU-4, 5 & 6
- Fan Wheel
- Fan Housing
- Motors
- Sheaves
- Belts

**ATTACHMENTS:**

Albany International Airport - Air Traffic Control Tower - Dunham Busch Scope 1-3-24.pdf

#	Description	Unit Qty	Unit Cost	Amount
1	AHU 4-6 Rehabilitation - Material	1.0	\$68,435.00	\$68,435.00
2	Allowance	1.0	\$(20,000.00)	\$(20,000.00)
<b>Subtotal:</b>				<b>\$48,435.00</b>
OH/P (15.00% Applies to all line item types.):				\$7,265.25
<b>Grand Total:</b>				<b>\$55,700.25</b>

SIGNATURE	DATE	SIGNATURE	DATE
	6-13-24		06/17/24
ACMA		Kevin Farrell	



**LJ EARLY COMPANY**  
HVAC MANUFACTURERS' REP

232 Broadway | Albany, New York 12204 | Ph: 518.465.3566 | Fax: 518-465-9474

Date: January 3, 2024  
To: Collett Mechanical  
From: Ryan Chamberlain  
Re: Albany International Airport - Air Traffic Control Tower

We are pleased to quote the following:

**One (1) Hot Water Coil**

Tagged: AHU-6

**Four (4) R-410A DX Coils**

Tagged: CC-4, 5, 6 & 6A

**Three (3) Fan Assemblies**

Tagged: AHU-4, 5 & 6

- Fan Wheel
- Fan Housing
- Motors
- Sheaves
- Belts

**ITEMS NOT INCLUDED:**

TXV's and All Refrigeration Specialties, Installation of Any Kind

**Total Freight Allowed Price (Not Including Tax) - \$68,435.00**

Valid for 30 days  
FOB Factory, FFA  
Terms: Net 30 days, see attached

**AGENDA ITEM NO. 11.2**

**Change Order No. 9:**

**Authorization to Award Contract Change Order No. 9  
To Construction Contract 21-1082-GC for the  
Pre-TSA Terminal Expansion to  
MLB Construction Services, LLC.**

AGENDA ITEM NO: 11.2  
MEETING DATE: July 8, 2024

ALBANY COUNTY AIRPORT AUTHORITY  
REQUEST FOR AUTHORIZATION

**DEPARTMENT:** *Planning and Engineering*

Contact Person: *John LaClair, P.E., Chief Engineer*

**PURPOSE OF REQUEST:**

Change Order No. 9: *Authorization to Award Contract Change Order #9 to Construction Contract 21-1082-GC for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC.*

**CONTRACT AMOUNT:**

Base:	\$32,796,900.00
Change Order #1	49,999.00 - ACAA Approved 01/23/2024
Change Order #2	49,999.00 - ACAA Approved 01/23/2024
Change Order #3	49,999.00 - ACAA Approved 01/23/2024
Change Order #4	113,499.81 - ACAA Approved 01/23/2024
Change Order #5	188,732.19 - ACAA Approved 01/23/2024
Change Order #6	344,659.00 - ACAA Approved 02/12/2024
Change Order #7	No Cost - ACAA Approved 03/18/2024
Change Order #8	144,083.41 - ACAA Approved 05/09/2024
Change Order #9	<u>96,396.90 - Pending Board approval</u>
Total:	\$33,834,268.31

**BUDGET INFORMATION:**

Anticipated in Current ALB Capital Plan: Yes ✓ No     NA  
Funding Account No.: CPN 50-2021

**AWARD CONDITIONS MET:**

Apprenticeship ✓ DBE ✓ MWBE ✓

Service Disable Veteran Owned Business (SDVOB) N/A

**FISCAL IMPACT - FUNDING (Dollars or Percentages)**

Federal 40% State 60% Airport N/A  
Term of Funding: 2023-2025  
Grant No.: N/A STATE PIN: N/A

AGENDA ITEM NO: 11.2  
MEETING DATE: July 8, 2024

**JUSTIFICATION:**

*Request to approve Change Order #9 for Contract # 21-1082-GC for the Pre-TSA Terminal Expansion to qualified low bidder MLB Construction Services, LLC Malta, NY. This Change Order is due to the discovery of additional underground electrical and communication ductbanks running between the Terminal and the North Garage. Once these ductbanks were discovered, the contractor was directed to re-route the cables, this included staged excavation (to maintain continuous passenger vehicle flow for pick up and drop off) across the Terminal road, shoring of the trench for conduit installation, backfill of the trench and placement of concrete to provide a solid driving surface.*

**CHIEF EXECUTIVE OFFICER'S RECOMMENDATION:**

*Recommend approval.*

**FINAL AGREEMENT SUBJECT TO APPROVAL BY COUNSEL:** YES ✓ NA \_\_\_\_\_

**PROCUREMENT DEPARTMENT APPROVAL:**

*Procurement complies with Authority Procurement Guidelines and Chief Financial Officer has approved. YES ✓ NA \_\_\_\_\_*

**BACK-UP MATERIAL:**

*Please refer to the attached Change Order No. 9 backup information compiled by Turner Construction Company.*

# CLAIM FORM

<b>TAX EXEMPT</b>	TAX ID. NUMBER 14-1768979	<b>LEAVE THESE SPACES BLANK</b>	
<b>SOLD TO</b>	<b>ALBANY COUNTY AIRPORT AUTHORITY</b>	RECEIVED FOR AUDIT	AMOUNT \$
CLAIMANT	MLB CONSTRUCTION SERVICES, LLC	ORDER	EXTENSIONS
ADDRESS	ONE STONE BREAK RD, MALTA NY 12020	CLAIM APPROVED THIS DATE 20__ FOR \$	
OFFICE OR DEPARTMENT	CODE	SIGNED:	AUDITOR
		DATE PAID	CHECK NO.

PO NO	QUANTITY	DESCRIPTION OF ITEMS OR WORK PERFORMED	UNIT PRICE	AMOUNT
		• M. SULLIVAN TSM (ASI-016) *BILL #2 From MLB, DLC Was BILL #1		\$ 92,205.73
		• MLB OHSP (5% ON \$83,823.39)		\$4,191.17
<b>TOTAL</b>				<b>\$ 96,396.90</b>

CLAIMS MUST BE RENDERED IN DUPLICATE TO HEAD OF DEPARTMENT FOR WHICH SERVICES OR MATERIALS ARE FURNISHED

### CERTIFICATE OF CLAIMANT

I, ALEISHA CAMPBELL do hereby certify  
 (Print or type name of person certifying, whether claimant, member of firm or officer of corporation)  
 that I am CFO (if individual, leave blank; if partner write  
 a member of the firm (naming the firm) if corporation, title of officer and name of corporation and that this claim is true and correct and that the  
 amount claimed is due, owing and unpaid, that the services were actually rendered, the disbursements actually and necessarily made or the supplies  
 or equipment were actually delivered and that the consideration has passed to the Albany County Airport Authority as stated herein that no Federal or  
 State taxes for which the Authority is exempt are included in the purchase price. Certified true and correct

**NOTICE TO INDIVIDUAL CLAIMANTS**

If this claim is being submitted for payment to an individual for services rendered or for any reason other than reimbursement of expenses incurred on county business, you must supply your Fed Tax ID No or your Social Security No. in the space provided

Fed Tax ID No or Social Security No

*Aleisha Campbell*  
 Claimant  
 By  
 Dated 5/14/2024

### CERTIFICATE OF APPROVAL BY DEPARTMENT HEAD OR OFFICER THROUGH WHOM CLAIM ORIGINATED

I hereby certify that the service enumerated in this claim were actually rendered by the persons named, the disbursements made; or the supplies or equipment were actually delivered, accepted, counted and inspected by me and are satisfactory and of the quantity and quality specified in such claim; that the contract price has been earned; that the services, disbursements, supplies or equipment were necessary and have been, or will be, applied to the use of this department.

Dated \_\_\_\_\_, 20\_\_

Head of Department

CLAIM NO.



MLB Construction Services LLC  
 One Stone Break Road  
 Malta, NY 12020  
 Tel: (518)-289-1371  
 Fax: (518) 289-1652

# INVOICE

<b>SUBMITTED TO:</b> Albany County Airport Authority		<b>PROJECT NAME</b> ASI-016 PG Duct Bank & Conduit Tracing	
<b>ADDRESS:</b> 737 Albany Shaker Road Albany, NY 12211		<b>MLB INVOICE #</b> 13455	<b>DATE</b> 4/30/2024
<b>ATTN:</b> John LaClair	<b>YOUR PO #</b>	<b>PROJECT #</b> 24-504 Extra #9	<b>INVOICE AMOUNT</b> \$ 96,396.90

**INVOICE #2 of 2 for this work**

Cost of Labor, Materials, and Equipment to complete work related to ASI-016, Parking Garage Duct Bank & Conduit Tracing

\$ 96,396.90

*See attached documentation*

**Invoice Total \$ 96,396.90**







Date: April 19, 2024

Description	Material			Equipment				Labor								
	Material	Qty	Unit Cost	Subtotal	Equipment	Qty	Unit Cost	Subtotal	Laborer ST Hrs \$74.52	Operator ST Hrs \$101.62	Foreman ST Hrs \$66.07	Laborer OT Hrs \$99.88	Operator OT Hrs \$136.63	Foreman OT Hrs \$117.20	Subtotal	
Backfill Electrical Communication Duct Bank (Parking Side), Clean, and Pour Concrete for Hard Surface: 3/14/24	Concrete (CY) ✓	8	\$160.88	\$1,287.04	Komatsu 270 Loader ✓	3	\$100.00	\$300.00	✓ 6	✓ 6					\$1,056.84	
				\$0.00	Takeuchi 35 Excavator ✓	3	\$55.00	\$165.00							\$0.00	
				\$0.00	Utility Truck ✓	6	\$35.00	\$210.00							\$0.00	
Move Road Plates, Backfill and Top Sidewalk: 3/21/24	Sand (CY) ✓	36	\$10.00	\$360.00	Komatsu 270 Loader ✓	3	\$100.00	\$300.00	✓ 6		✓ 3				\$705.33	
				\$0.00	Tandem Axle Dump Truck W/ Driver ✓	2	\$150.00	\$300.00							\$0.00	
Remove Fiber and Power Vaults: 3/28/24				\$0.00	Komatsu 170 Excavator ✓	3	\$150.00	\$450.00	✓ 3	✓ 3	✓ 3				\$756.63	
				\$0.00	Utility Truck ✓	3	\$35.00	\$105.00							\$0.00	
				\$0.00	Husquavarria Demo Saw ✓		N/C	\$0.00							\$0.00	
Remove Concrete Foundation and Electrical vaults: 4/4/24	Tipping/Disposal Fee ✓	3	\$50.00	\$150.00	Kubota KX80 Excavator W/ Hammer ✓	1	\$135.00	\$135.00	✓ 4	✓ 4	✓ 4				\$1,046.84	
				\$0.00	Komatsu 170 Excavator ✓	3	\$150.00	\$450.00							\$0.00	
				\$0.00	Utility Truck ✓	4	\$35.00	\$140.00							\$0.00	
				\$0.00	Tandem Axle Dump Truck W/ Driver ✓	4	\$150.00	\$600.00							\$0.00	
<b>Material:</b>				<b>\$20,139.34</b>	<b>Equipment:</b>				<b>\$33,672.50</b>	<b>Labor:</b>						<b>\$30,011.56</b>

Subtotal:	\$83,823.39
OH&P:	\$8,382.34
<b>Total:</b>	<b>\$92,205.73</b>

**EXCAVATING CONTRACTOR**

131 Tivoli Street  
Albany, NY 12207  
(518) 465-0310

**JOB WORK ORDER**

ASI-16

DATE OF ORDER  
2-7-24

CUSTOMERS ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE 2/7/24
BILL TO MLB				ORDER TAKEN BY
ADDRESS ASI-16				<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input checked="" type="checkbox"/> EXTRA
CITY				
JOB NAME AND LOCATION Albany Airport				
				JOB PHONE

DESCRIPTION OF WORK

Remove concrete on terminal side for hydrovac  
of existing fiber & power conduits

Mobilize Case CX 27 excavator ✓  
5 hours operator ✓ (T. Sullivan)  
5 hours laborer ✓ (R. Tymchyn)  
5 hours Case CX 27 excavator ✓  
5 hours tool ✓ truck

Acknowledgement of Time Only  
MLB Construction Services, LLC.

Acknowledgement of Time Only  
MLB Construction Services, LLC.

	TOTAL MATERIALS		
	TOTAL LABOR		
	TAX		
DATE COMPLETED 2/7/24	WORK ORDERED BY	TOTAL AMOUNT	\$

Signature Derek Petro ✓ (VIC)

- No one home
- Total amount due for above work: or
- Total billing to be mailed after completion of work

I hereby acknowledge the satisfactory completion of the above described work

**EXCAVATING CONTRACTOR**

131 Tivoli Street  
Albany, NY 12207  
(518) 465-0310

**JOB WORK ORDER**

ASI 16

DATE OF ORDER  
2-19-24

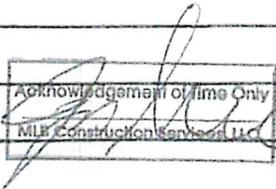
CUSTOMERS ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE 2/19/24
BILL TO MLB				ORDER TAKEN BY
ADDRESS ASI - 16				<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input checked="" type="checkbox"/> EXTRA
CITY				
JOB NAME AND LOCATION Albany Airport				
				JOB PHONE

DESCRIPTION OF WORK

Unload pull boxes for conduit re-locate (4)

2 hours operator (T. Sullivan) ✓

2 hours Volvo 355 excavator ✓

 <small>Acknowledgement of Time Only MLB Construction Services LLC</small>	TOTAL MATERIALS	
	TOTAL LABOR	
	TAX	
DATE COMPLETED 2/19/24	WORK ORDERED BY	TOTAL AMOUNT \$

Signature David Petrucci (VTC)  No one home  Total amount due for above work; or  Total billing to be mailed after completion of work

I hereby acknowledge the satisfactory completion of the above described work

**EXCAVATING CONTRACTOR**

131 Tivoli Street  
Albany, NY 12207  
(518) 465-0310

**JOB WORK ORDER**

ASI-16

DATE OF ORDER

CUSTOMERS ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE 2/21/24
BILL TO MLB				ORDER TAKEN BY
ADDRESS				<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA
CITY				
JOB NAME AND LOCATION Albany county airport				
				JOB PHONE

**DESCRIPTION OF WORK**

Cutting and removing black top for electrical pull boxes and conduit ✓  
 Foreman w utility truck - 8 hrs ✓  
 Operator - 8 hrs ✓  
 Kubota 080 w hammer - 8 hrs ✓  
 Volvo 355 - 8 hrs ✓  
 Water wagon - 8 hrs ✓  
 Walk behind saw - 8 hrs ✓  
 Dump truck and driver 5 hrs ✓  
 Truck driver w 2 ton dump - 6 hrs ✓

	TOTAL MATERIALS		
	TOTAL LABOR		
	TAX		
DATE COMPLETED / /	WORK ORDERED BY	TOTAL AMOUNT	\$

Acknowledgment of Time Only  
 MLB Construction Services, LLC.

Signature David Petro

- No one home
- Total amount due for above work: or
- Total billing to be mailed after completion of work

I hereby acknowledge the satisfactory completion of the above described work

**EXCAVATING CONTRACTOR**

131 Tivoli Street  
Albany, NY 12207  
(518) 465-0310

**JOB WORK ORDER**  
AST-16

				DATE OF ORDER
CUSTOMERS ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE 2 / 22 / 24
BILL TO MLB				ORDER TAKEN BY
ADDRESS				<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA
CITY				
JOB NAME AND LOCATION Albany County air post				
				JOB PHONE

**DESCRIPTION OF WORK**

Electrical conduit re-route adding pull boxes & new duct bank ✓  
 Foreman w utility truck - 10hrs Rob Sanders ✓  
 Operator - 10hrs Mark Jennings ✓  
 Volvo 355 - 7hrs ✓  
 Kubota BX 80 - 3hrs ✓  
 Dump truck & driver - 8hrs ✓  
 Flat bed and driver - 5hrs ✓  
 Generator & pump 1hr ✓  
 - load of 57 Stone ✓  
 - Flowable fill for comp pipe ✓ (3yds)  
 Cables and clevis ✓  
 Frost blankets ✓  
 Demo saw - 2hrs ✓

Spectra laser ✓	TOTAL MATERIALS	
Acknowledgement of Time Only MLB Construction Services, LLC.	TOTAL LABOR	
	TAX	
DATE COMPLETED / /	WORK ORDERED BY	TOTAL AMOUNT \$

Signature Kevin P. [Signature] (VPO)  No one home  Total amount due for above work: or  Total billing to be mailed after completion of work

I hereby acknowledge the satisfactory completion of the above described work

**AGENDA ITEM NO. 12**

**Authorization of Federal and State Grants**

**AGENDA ITEM NO. 13**

**Informational Only**

## **Old Business**

## **New Business**

**Executive Session**  
**Attorney-Client Privilege Matters**