

Town of Ticonderoga
Town Board Finance Meeting Agenda (Thursday July 25, 2024; 8:30am)

○ A.1620.462 Building Repairs & Maintenance \$600.00

Transfer rebate funds received back to expense line used.

RESOLUTION scheduling the following budget workshops with any other lawful business:

- Workshop #1: August 14, 2024, at 8:00 am
- Workshop #2: August 28, 2024, at 8:00 am
- Workshop #3: September 5, 2024, at 1:00 pm
- Workshop #4: September 10, 2024, at 8:00 am
- Workshop #5: September 13, 2024, at 8:00 am
- Workshop #6: September 19, 2024, at 1:00 pm
- Workshop #7: October 17, 2024, at 1:00 pm
- Workshop #8: October 25, 2024, at 8:00 am

DISCUSSION: American Battlefield Trust.

DISCUSSION: Security Cameras.

DISCUSSION: Baldwin Dock – Berthing, Loading, Unloading.

Capital Projects Review

- No additional reimbursements since last report.
- Still awaiting final reimbursement from NYS on the Veteran’s Road Culvert project.

Other Business

Adjourn

Town of Ticonderoga

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		Date: 6/26/24 8:10 AM		Ticonderoga Capital Projects																	
Capital Project #	Date Started Closeout	AES #	Project Name	Grant Program	Project # (Funding Agency)	Funding Agency	Project Status				Grant Budget	Match			Total Expenditures	Reimbursed					
							in work	complete	open	closed		Federal	State	Local		Federal	State				
CURRENT PROJECTS																					
H18	2020 3/2022	N/A	Airport Pavement Management Program	Airport Improvement Program (AIP) Grant	3-36-0196-024-2020	FAA		x	x		\$62,117.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$55,904.89	N/A				
H18	2021 TBD	N/A	Runway 2-20 Pavement Rehabilitation	Airport Improvement Program (AIP) Grant							\$1,022,616.28				\$983,227.19						
			Design		3-36-0196-030-2022 1907.34 K007519	FAA/NYS		x	x		\$120,100.00	\$108,090.00	\$6,005.00	\$6,005.00	\$120,100.00	\$99,063.00	\$6,005.00				
			Construction		3-36-0196-032-2023 1907.36 T042053	FAA/NYS		x	x		\$902,516.28	\$812,264.66	\$45,125.81	\$45,125.81	\$863,127.19	\$812,264.66	\$3,837.66				
H19	07/2020 11/2023	N/A	Airport Reconstruction Taxiway Rehabilitation (Airport Apron/Taxiway)	Airport Improvement Program (AIP) Grant							\$1,047,043.91				\$1,042,003.19						
			Design		3-36-0196-025-2020	FAA		x	x		\$102,892.00	\$102,891.00	\$0.00	\$1.00	\$101,100.63	\$0.00	N/A				
			Construction		3-36-0196-031-2022 1907.35 K007519	FAA/NYS		x	x		\$944,151.91	\$849,736.72	\$47,207.60	\$47,207.60	\$940,902.56	\$849,736.72	\$44,846.41				
H20	2021 TBD	N/A	Airport Environmental Assessment/Land Acquisition	Airport Improvement Program (AIP) Grant	3-36-0196-028-2021	FAA		x			\$167,209.00	\$167,208.00	\$0.00	\$1.00	\$117,825.30	\$117,825.30	N/A				
H60	2019 2022	4921	Veterans Road Culvert/Bridge NY	Bridge NY	1761.09	NYS DOT		x	x		\$624,723.00	\$0.00	\$518,154.50	\$106,588.50	\$615,557.39	N/A	\$120,184.19				