

Board of Directors Meeting November 14, 2022 – Noon 40-42 Main Street, Suite A, 2nd Floor Cortland New York, 13405

Roll Call

Michael McMahon	<u>Chairman</u>	
Clint Brooks	Board Member	
Dan Mones	Board Member	
Donald Richards	Board Member	
Jason Hage	Board Member	
Jerry Contento Jr.	Board Member	
Johanna Ames	Board Member	
John O. Reagan	Board Member	
Dr. Kathleen Burke	Board Member	
Lori Law	Board Member	
Paul Dries	Board Member	
Stephen Compagni	Board Member	
Robert Edwards	Board Member	_
Garry VanGorder	Executive Director	
John Sidd	Counsel-Hancock Estabrook LLP	-
Karen Niday	Chief Financial Officer	
Eric Mulvihill	Economic Development Specialist	



<u>AGENDA</u>

Approval of Minutes – October 17, 2022

<u>New Business</u> – Consideration of financial assistance for Cortland Housing Assistance Council

Monthly Reports

- Finance Report
- Revolving Loan Fund
- Director's Report/Project Updates

<u>Adjourn</u>







Minutes of the Board of Directors Meeting of October 17, 2022 40-42 Main Street, Suite A, 2nd Floor Cortland New York, 13405

Call to Order: Chairman McMahon called the meeting to order at 12:03 P.M.

Roll Call

Michael McMahon	<u>Chairman</u>	Present
Clint Brooks	Board Member	<u>Present</u>
Dan Mones	Board Member	Absent
Donald Richards	Board Member	Present
Jason Hage	Board Member	Present
Jerry Contento Jr.	Board Member	Present
Johanna Ames	Board Member	Excused
John O. Reagan	Board Member	Excused
Dr. Kathleen Burke	Board Member	Present
Lori Law	Board Member	Absent
Paul Dries	Board Member	Excused
Stephen Compagni	Board Member	Excused
Robert Edwards	Board Member	Present
Garry VanGorder	Executive Director	Present
John Sidd	Counsel-Hancock Estabrook LLP	Present
Karen Niday	Chief Financial Officer	Present
Eric Mulvihill	Economic Development Specialist	Present



<u>AGENDA</u>

<u>Approval of Minutes</u> – September 12, 2022 – Mr. McMahon made a motion to accept the minutes as presented; Mr. Hage seconded the motion. All voting in favor, none opposed.

<u>New Business –</u>

Monthly Reports

- Finance Report Ms. Niday reviewed the monthly financial reports and discussed the progress of the disbursement County funded ARPA small business grant programs.
- Revolving Loan Fund Ms. Niday reviewed the status of the revolving loan fund; she indicated all payments are current. Ms. Niday indicated that she anticipates an application for a loan to be forthcoming.
 Ms. Niday reviewed the terms of the Voyant loan, she has contacted company representatives and discussed the annual adjustment on the existing loan's interest rate and has forwarded the terms of the note reminding the company that the loan is payable in full upon cessation of the company's operations in Cortland. Mr. Sidd said that the BDC does not have to wait until the company ceases operations in order to foreclose on the loan, the fact that the company has announced closure is sufficient to begin that process. Mr. Brooks agreed with Mr. Sidd and suggested that the BDC should act on the debt sooner rather than later. Mr. Hage suggested a letter from the BDC's legal counsel to the company would be appropriate.
- Director's Report/Project Updates Mr. VanGorder updated the Board on the status of the Cortland DRI projects. He indicated that construction on the public works projects has been slow to commence due to various issues. He said that the City continues to evaluate progress on some of the private projects to make sure they are progressing as planned. Some projects may need to be reevaluated. Mr. VanGorder said the reconstruction of Clinton Ave. in the City is expected to be substantially completed this year.



Mr. VanGorder said the REDC scoring committee will be meeting later this week to review the DRI applications as well as applications to the NY Forward program. Locally the Villages of Homer, Marathon, and McGraw have all submitted applications for the NY Forward program. Homer is competing for the DRI award as well.

Mr. VanGorder said based on the BDC's previously commissioned parking study the City of Cortland is beginning to implement revisions to its parking programs with a plan to implement paid parking in the near future.

Mr. VanGorder said the BDC staff continues to fill the void let by the demise of the Cortland Downtown Partnership. He said there continues to be a need for long term planning for downtown Cortland's future including the management of trash collection, street maintenance, and coordinating downtown events and activities. Mr. VanGorder said BDC staff was not necessarily intended to fill this gap and perhaps more discussions on this issue are needed moving forward.

Mr. VanGorder provided a brief update on the recent announcement by chip manufacturer Micron to locate a new plant in Onondaga County. He said by all accounts Cortland County stands to benefit from this development, but more work needs to be done locally to prepare for the collateral benefits that may come to this community. Mr. VanGorder said he is meeting with his colleagues in Onondaga County to discuss how best to prepare Cortland County and how to align local investments to support future developments that will support Micron.

Adjourn – The meeting was adjourned at 12:24 P.M.



New Business

CHAC PROPOSES AFFORDABLE SENIOR HOUSING PROJECT

The Cortland Housing Assistance Council is considering development of 53 one-bedroom units of affordable housing on River Street in the city of Cortland.

Here are some details about the agency and the project:

What is the Cortland Housing Assistance Council?

The Cortland Housing Assistance Council, Inc. is a private, not-for-profit agency that has been monitoring and addressing the housing needs of Cortland County since 1973. The CHAC currently owns and manages 43 units of affordable housing in the City of Cortland.

Where will the project be located?

The facility will be built on a vacant lot on River Street in the city of Cortland.

What are some of the features of the apartments?

The proposed site will be equipped with off street parking, an on-site laundry facility, community room with kitchen, a wellness room and bike room.

Who will live in these apartments when the project is complete?

The target population will be income eligible individuals 62 years of age and older. A preliminary market study showed that the Cortland community has an overwhelming need for affordable housing for seniors.

How do people qualify to live in an apartment?

Prospective tenants must have incomes at or below 60 percent of the area's median income (one-person household at or below \$32,760; two-person household at or below \$37,440). The rents will range from approximately \$525.00 to \$725.00 per month. This is not federal "section 8" housing.

How will the property be managed?

CHAC, Inc. will own and manage the building. There will be an on-site property manager and a full-time maintenance technician that will be available 24-7 for emergencies.

How will the project be financed?

CHAC will be applying for funding from the state Department of Housing and Community Renewal under its Low-Income Housing Tax Credit the Senior Housing Program.

Who is assisting the CHAC with this Project?

A very experienced and knowledgeable development team has been established:

- <u>The Empire Housing and Development Corporation</u>, which has been addressing the housing needs in Central New York since 1995, will work closely with the agency on the development of this project;
- <u>Ms. Kelly Besaw of KB Development Consulting, LLC,</u> who has many years of experience in developing affordable housing, is the consultant on the project and will be preparing the grant for submission to the state Department of Housing and Community Renewal;
- <u>Holmes, King and Kallquist, Architects</u> is the project's architectural firm. They possess extensive knowledge and experience in designing affordable housing projects in Central New York utilizing State funding;
- <u>Hueber-Breuer Construction Company, Inc.</u>, is the general contractor. The company is well-known in Central New York and has built numerous affordable housing complexes under state-funded programs; and
- <u>Keplinger Freeman Associates</u> is the engineering firm for this project and has experience and knowledge with respect to designing affordable housing projects for the state.

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	Company	Service	Amount	
	Keplinger Freeman Assoc.	Site Plans	4,500 paid	
	C&S Companies	Phase I	2,950 paid	
	Newmark	Pre Market Study	2,600 paid	10,500
	Holmes, King, Kallquist	Architect	60,500	·
	Newmark	Comp Market Study	2,800	
	Sustainable Comfort	Green Design	1,500	
	NYS DEC	SPDES Permit Review	850	
	Kelly Besaw	Consultant	14,000	
	TBD	Soil Borings	15,000	94,650

Submit App	Award	HCR Cont	Const St	Const End	PDF Paid
12/6/2022	2023 May	2023 Nov	2023Nov	2025 June	2023 Nov
May-23	2023 Nov	2024 May	2024 May	2025 May	2024 May

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RIVER STREET, CORTLAND, NEWYORK

ABBREVIATIONS :

ACP/APC ACT/ATC	ACOUSTIC CEILING PANEL ACOUSTIC CEILING TILE	EQ EST	EQUAL ESTIMATE	LLH LLV	LONG LEG HORIZONTAL LONG LEG VERTICAL	REV RM	REVI ROO
ADJ	ADJACENT	EQUIP	EQUIPMENT	LOC	LOCATION	RO	ROUC
AFF	ABOVE FINISHED FLOOR	EWC	ELECTRIC WATER COOLER	LTG	LIGHTING	ROW	RIGH
AIA	AMERICAN INSTITUTE OF ARCHITECTS	EXH	EXHAUST	LTL	LINTEL	RUB	RUBE
ALLOW	ALLOWANCE	EX or EXIST	EXISTING	LVL	LAMINATED VENEER LUMBER	SCHED	SCHE
ALT	ALTERNATE	EXT	EXTERIOR	LVP	LUXURY VINYL PLANK	SEC	SEC1
ALUM	ALUMINUM	FD	FLOOR DRAIN	LVR	LOUVER	SLNT	SEAL
ANOD	ANODIZED	FDN	FOUNDATION	LVT	LUXURY VINYL TILE	SLR	SEAL
APPROX	APPROXIMATELY	FE	FIRE EXTINGUISHER	MAR	MARBLE	SLT	SLAT
ARCH	ARCHITECT (URAL)	FEC		MAS	MASONRY	SF	SQUA
AVG AWC	AVERAGE ACOUSTICAL WALL COVERING	F/F FGL	FACE OF FINISH FIBERGLASS	MAT MAX	MATERIAL MAXIMUM	SHT SIM	SHEE SIMIL,
AWP	ACOUSTICAL WALL PANELING	FIN	FINISH	MDF	MEDIUM DENSITY FIBERBOARD	SPEC	SPEC
B/F	BOTTOM OF FOOTING	FIN FLR	FINISHED FLOOR	MDO	MEDIUM DENSITY OVERLAY	SPR	SPRI
BIT	BITUMINOUS	FIXT	FIXTURE	MECH	MECHANICAL	SQ	SQUA
BLDG	BUILDING	FLR	FLOOR	MEZZ	MEZZANINE	55	STAI
BLKG	BLOCKING	FM	FACTORY MUTUAL	MFR	MANUFACTURER	SSM	SOLI
BM	BEAM/BENCHMARK	F/O	FACE OF	MIN	MINIMUM	STC	SOUN
B/0	BOTTOM OF	FP	FIRE PROOFING	MISC	MISCELLANEOUS	STD	STAN
BRD	BOARD	FR	FIRE RESISTIVE	MO	MASONRY OPENING	STL	STEE
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BSMT	BASEMENT	FRP	FIBERGLASS REINFORCED PLASTIC	NA	NOT APPLICABLE	STRUCT	STRU
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CABT	CABINET	FTRTD	FIRE TREATED	NO. OR # NOM	NOMINAL	SUSP SY	SQUA
CEM	CEMENT/CEMENTITIOUS	FUR	FURRING	NTS	NOT TO SCALE	SYM	SYMM
CF	CUBIC FOOT/FEET	FURN	FURNITURE	OA	OVERALL	T	TREA
CJ	CONTROL JOINT	GA	GAUGE	0C	ON CENTER	ŤEL	TELE
CL	CENTERLINE	GAL	GALLON	OD	OUTSIDE DIAMETER	TEMP	TEMP
CLG	CEILING	GALV	GALVANIZED	ОН	OVERHEAD	TERR	TERR
CLO	CLOSET	GC	GENERAL CONTRACTOR	OPNG	OPENING	THK	THIC
CLR	CLEAR	GEN	GENERAL	OPP	OPPOSITE	THRESH	THRE
CMU	CONCRETE MASONRY UNIT	GL		OPPH	OPPOSITE HAND	T¢G	
COL COMP	COLUMN/COLOR COMPOSITE	GNT GR	GRANITE GRADE	OSB OZ		T/O TOIL	TOP TOILE
CONC	CONCRETE	GRND	GROUND	PART	OUNCE PARTITION	T/S	TOP
CONST	CONSTRUCTION	GT	GLAZED TILE	PBRD	PARTICLE BOARD	TTL	TOTA
CONT	CONTINUOUS	GWB	GYPSUM WALLBOARD	PC	COMPUTER	TV	TELE
CONTR	CONTRACTOR	GYP	GYPSUM	PED	PEDIMAT	TYP	TYPIC
COORD	COORDINATE	Н	HIGH	PERF	PERFORATED	uL	UNDE
CORR	CORRIDOR	H/C	HANDICAPPED ACCESSIBLE	PL	PLATE	UNO	UNLE
CORRUG	CORRUGATED	HDWD	HARDWOOD	PLAM	PLASTIC LAMINATE	UR	URINA
CPT CPT T		HDWR	HARDWARE	PLAS	PLASTER	VAR	VAR
CPT. T. CRS	CARPET TILE COURSE(S)	HGT HM	HEIGHT HOLLOW METAL	PLBG PLYWD	PLUMBING PLYWOOD	VARN VB	VARN VAP(
CT	CERAMIC TILE	HORIZ	HORIZONTAL	PLTWD PNL	PANEL	VB VCT	
CY		HPC	HIGH PRESSURE LAMINATE		PANEL	VERT	VERT
	DEPTH	HR	HOUR	PREFAB	PREFABRICATED	VET	VINYI
DF	DRINKING FOUNTAIN	HVAC	HEATING, VENTILATING & AIR CONDITIONING.		PRE-FINISHED	VEST	VEST
DIA	DIAMETER	ID	INSIDE DIAMETER	PSF	POUNDS PER SQUARE FOOT	VIF	VERI
DIAG	DIAGONAL	IN	INCH	PSI	POUNDS PER SQUARE INCH	VNR	VENE
DIM	DIMENSION	INCL	INCLUDED, INCLUDING	PT	PRESSURE TREATED	VTR	VENT
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DWG		L	LENGTH	QTZ	QUANTIT	WD PNL	W001
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EIFS	EXTERIOR INSULATION FINISH SYSTEM	LAV	LAVATORY	RC	RESILIENT CHANNEL	ŴN	WIND
EJ	EXPANSION JOINT	LB	POUND	RD	ROOF DRAIN	Ŵ/O	WITH
EL	ELEVATION	LF	LINEAR FEET	RECT	RECTANGULAR	WR	WATE
ELEC	ELECTRIC (AL)	LG	LIGHT GAUGE	REF	REFERENCE	WT	WEIGH
ELEV	ELEVATOR/ELEVATION	LGMF	LIGHT GAUGE METAL FRAMING	REG	REGULAR	WWF	WELD
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10/12/2022 S: \JOB NUMBER\2022\22050 - River Street Sr. Housing\Schem\22050 - 24x36 bor

HKK PROJECT #22050



LANDSCAPE ARCHITECT

KEPLINGER FREEMAN ASSOCIATES PLLC

6320 FLY ROAD, SUITE 109 EAST SYRACUSE, NY 13057 PHONE: (315) 445-7980 FAX: (315) 445-7981 WEBSITE: www.keplingerfreeman.com HOLMES
KING KALLQUIST
KASSOCIATES, ARCHITECTS, LLP
575 NORTH SALINA STREET
SYRACUSE, NY 13208

ARCHITECT:

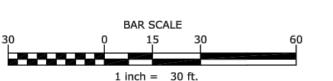
PHONE: (315) 476-8371 FAX: (315) 476-5420

WEBSITE: www.hkkarchitects.com

	SYMBOLS :		LIST	OF DRAWINGS :
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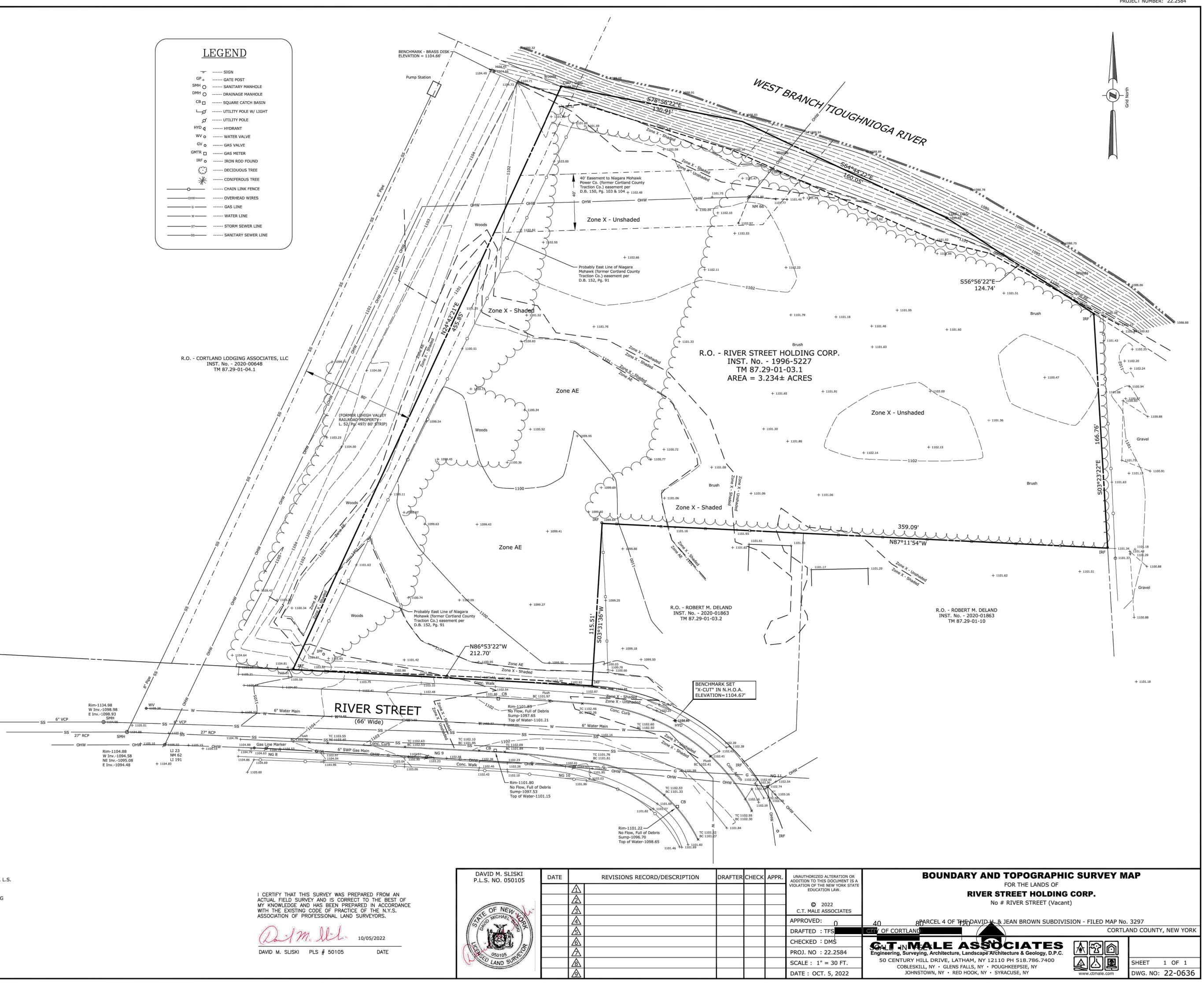


2.) MAP OF LANDS OF ROBERT C. LUCAS AND JAMES B. LUCAS PREPARED BY STOCKWIN SURVEYING DATED JANUARY 2020 AND FILED AS MAP No. 2020-00649.

1.) PROPOSED SUBDIVISION LANDS OF DAVID H. & JEAN BROWN PREPARED BY JAMES McNAMARA, L.S. DATED MARCH 29, 1993, REVISED MAY 28, 1993 AND FILED AS MAP No. 3297.

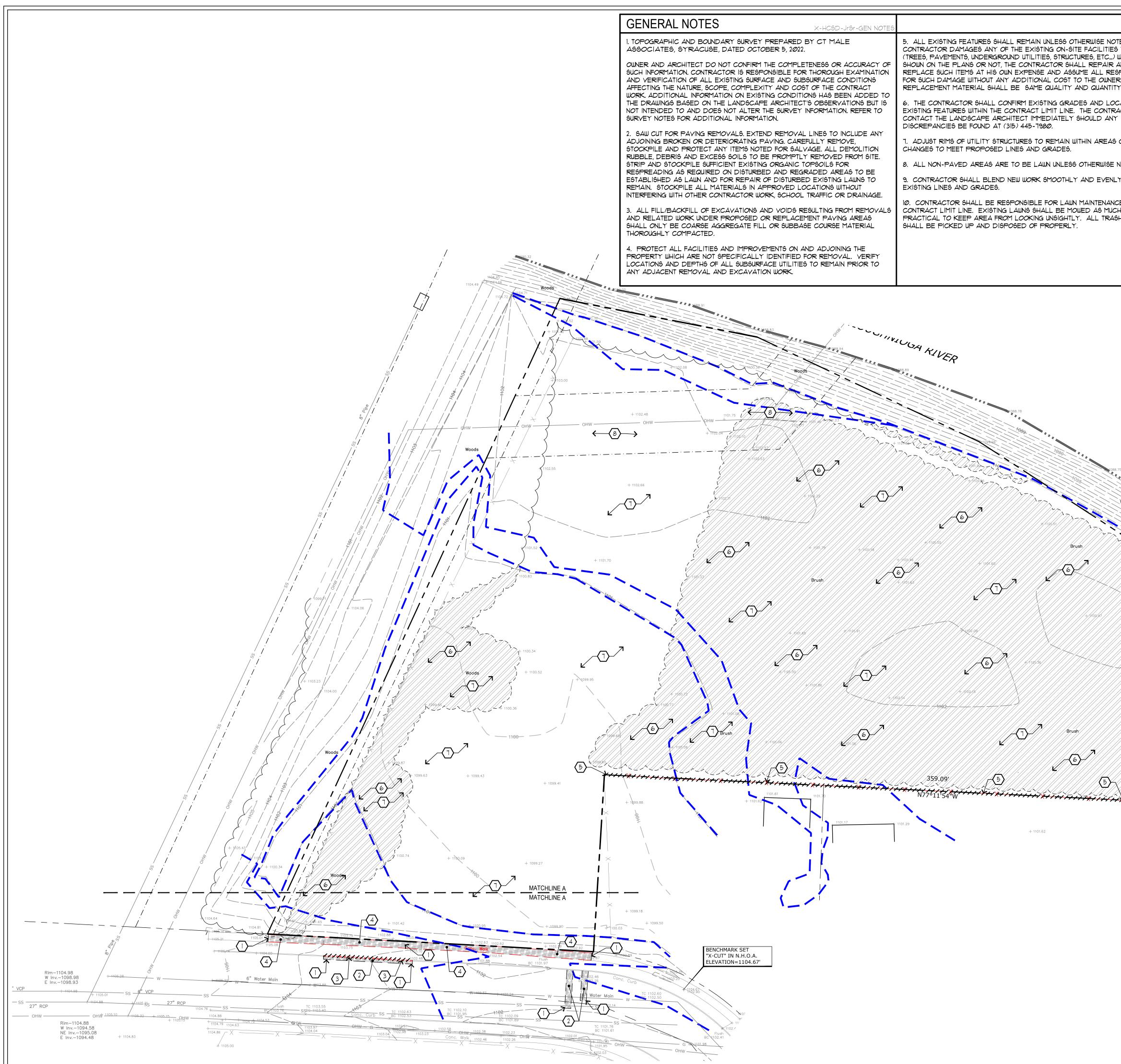
MAP REFERENCES

- 9.) SUBJECT TO A PERMANENT EASEMENT TO NEW YORK TELEPHONE CO. FOR BURIED COMMUNICATION LINES PER D.B. 320, Pg. 637 (UNABLE TO PLOT BUT APPEARS TO RUN TO THE EAST OF SUBJECT PROPERTY)
- 8.) SUBJECT TO A PERMANENT EASEMENT TO CORTLAND COUNTY TRACTION CO. (NOW NIAGARA MOHAWK POWER CO. PER D.B. 152, Pg. 913.
- 7.) SUBJECT TO A PERMANENT EASEMENT TO CORTLAND COUNTY TRACTION CO. (NOW NIAGARA MOHAWK POWER CO. PER D.B. 150, Pg. 104.
- 6.) SUBJECT TO A PERMANENT EASEMENT TO CORTLAND COUNTY TRACTION CO. (NOW NIAGARA MOHAWK POWER CO. PER D.B. 150, Pg. 103.
- PRIOR TO ANY CONSTRUCTION. 5.) FIELD WORK PERFORMED BETWEEN AUGUST 30-31, 2022.
- 4.) UNDERGROUND FACILITIES, STRUCTURES AND UTILITIES HAVE BEEN PLOTTED FROM DATA OBTAINED BY FIELD SURVEY, PREVIOUS MAPS AND RECORDS, (AND PAROLE TESTIMONY). THEREFORE THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE ONLY. THERE MAY BE OTHER UNDERGROUND UTILITIES, THE EXISTENCE OF WHICH ARE NOT KNOWN TO THE UNDERSIGNED. SIZE AND LOCATION OF ALL UNDERGROUND UTILITIES AND STRUCTURES MUST BE VERIFIED BY THE APPROPRIATE AUTHORITIES
- 2.) VERTICAL DATUM IS BASED ON NAVD 1988 DATUM FROM RTK GPS OBSERVATIONS. 3.) THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF AN ABSTRACT OR UP TO DATE TITLE REPORT AND IS THEREFORE SUBJECT TO ANY EASEMENTS, RESTRICTIONS, COVENANTS OR ANY STATEMENT OF FACTS THAT SUCH DOCUMENTS MAY DISCLOSE.
- 1.) NORTH ORIENTATION IS BASED ON GRID NORTH FROM RTK GPS OBSERVATIONS.
- MAP NOTES



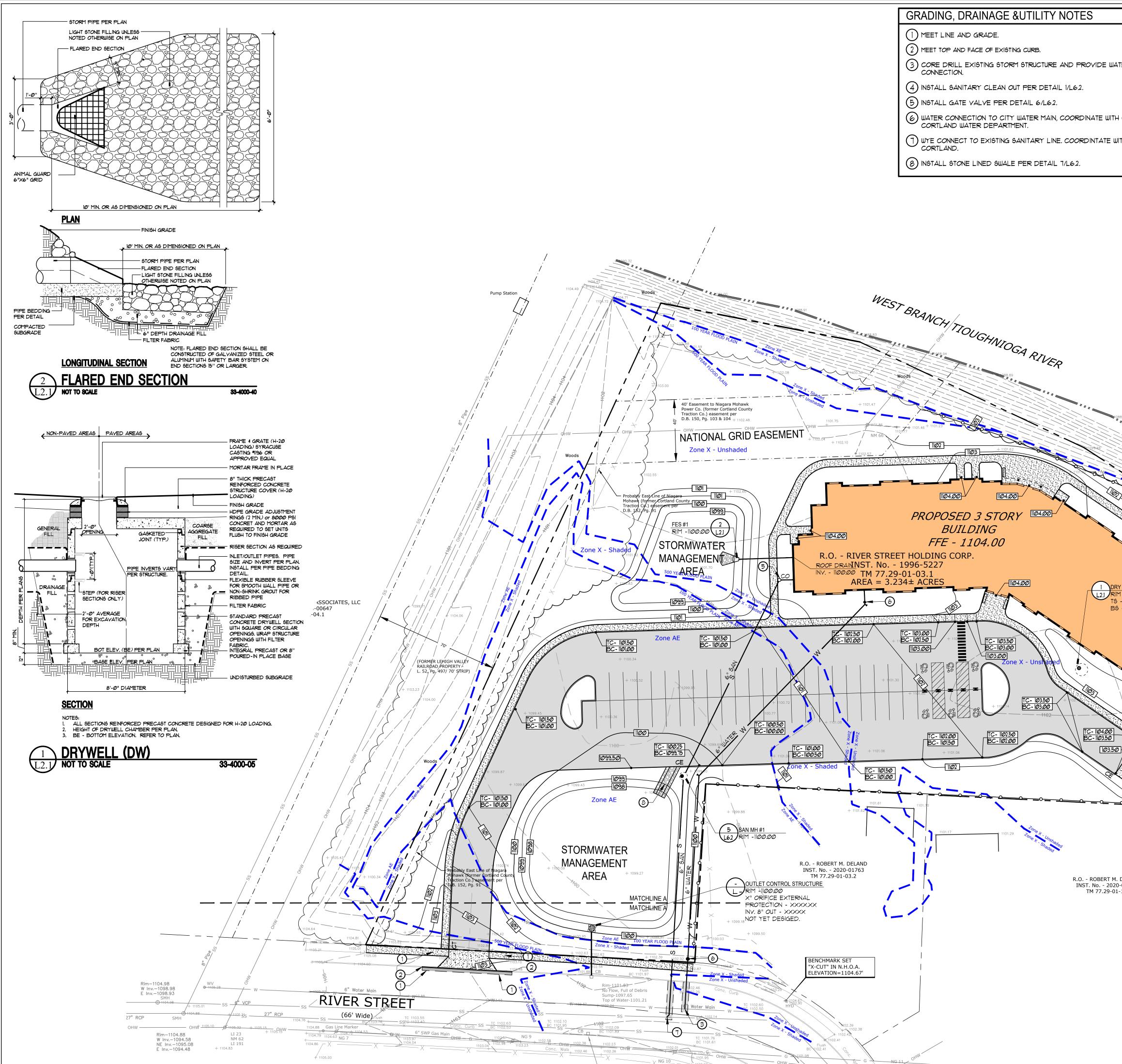
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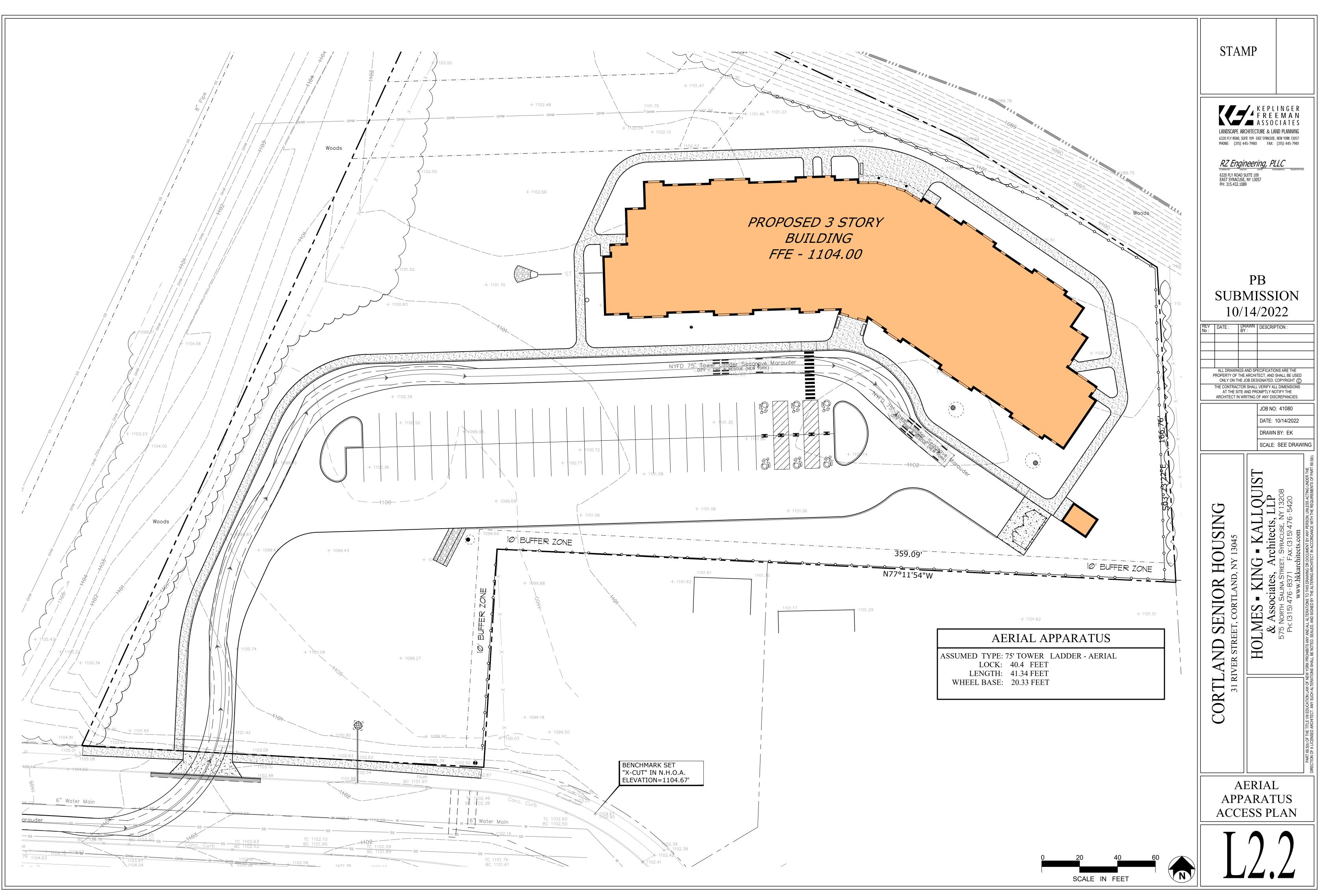


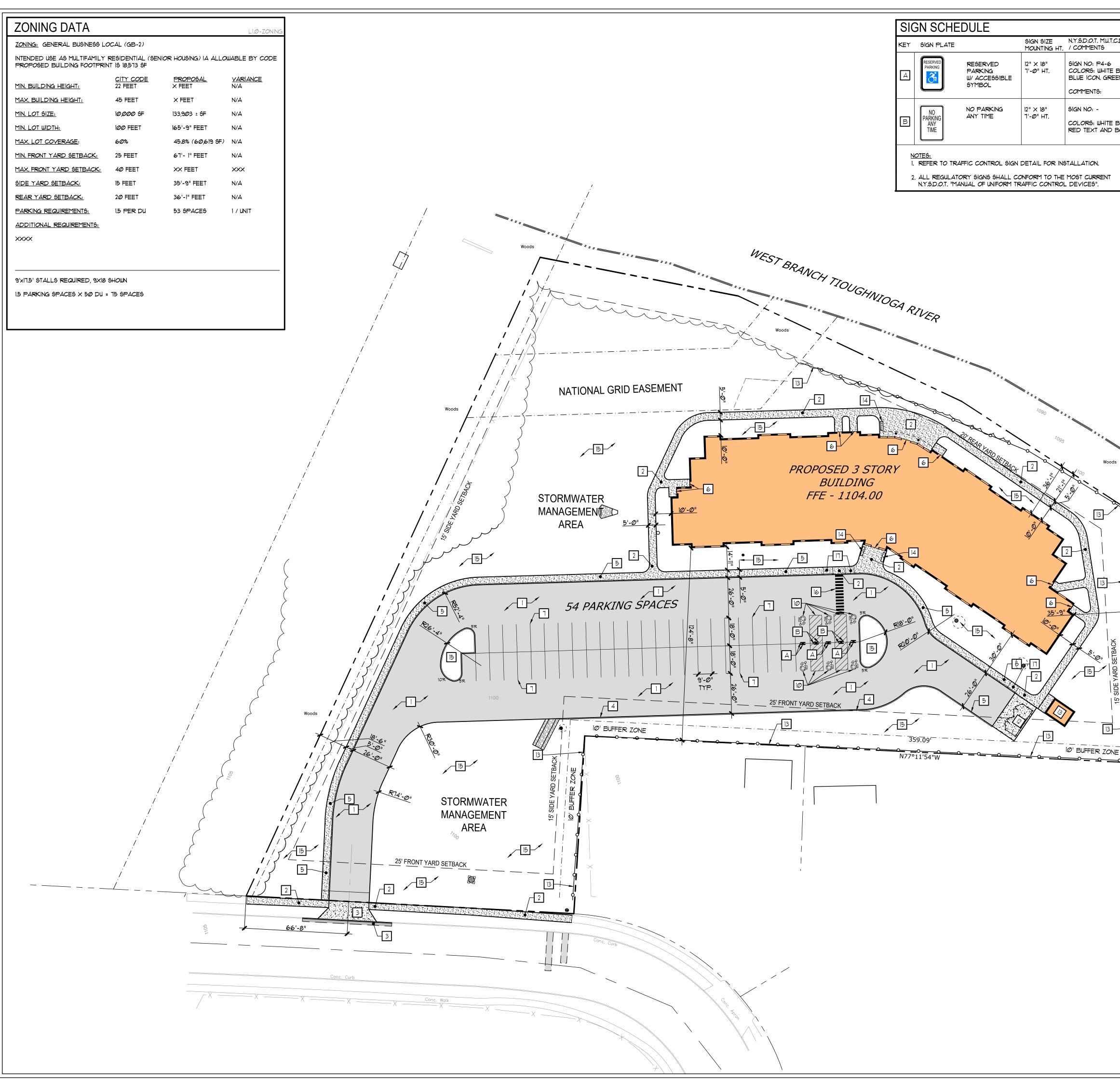
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					PART 69.5(b) OF THE TITLE
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					ARATION PLAN
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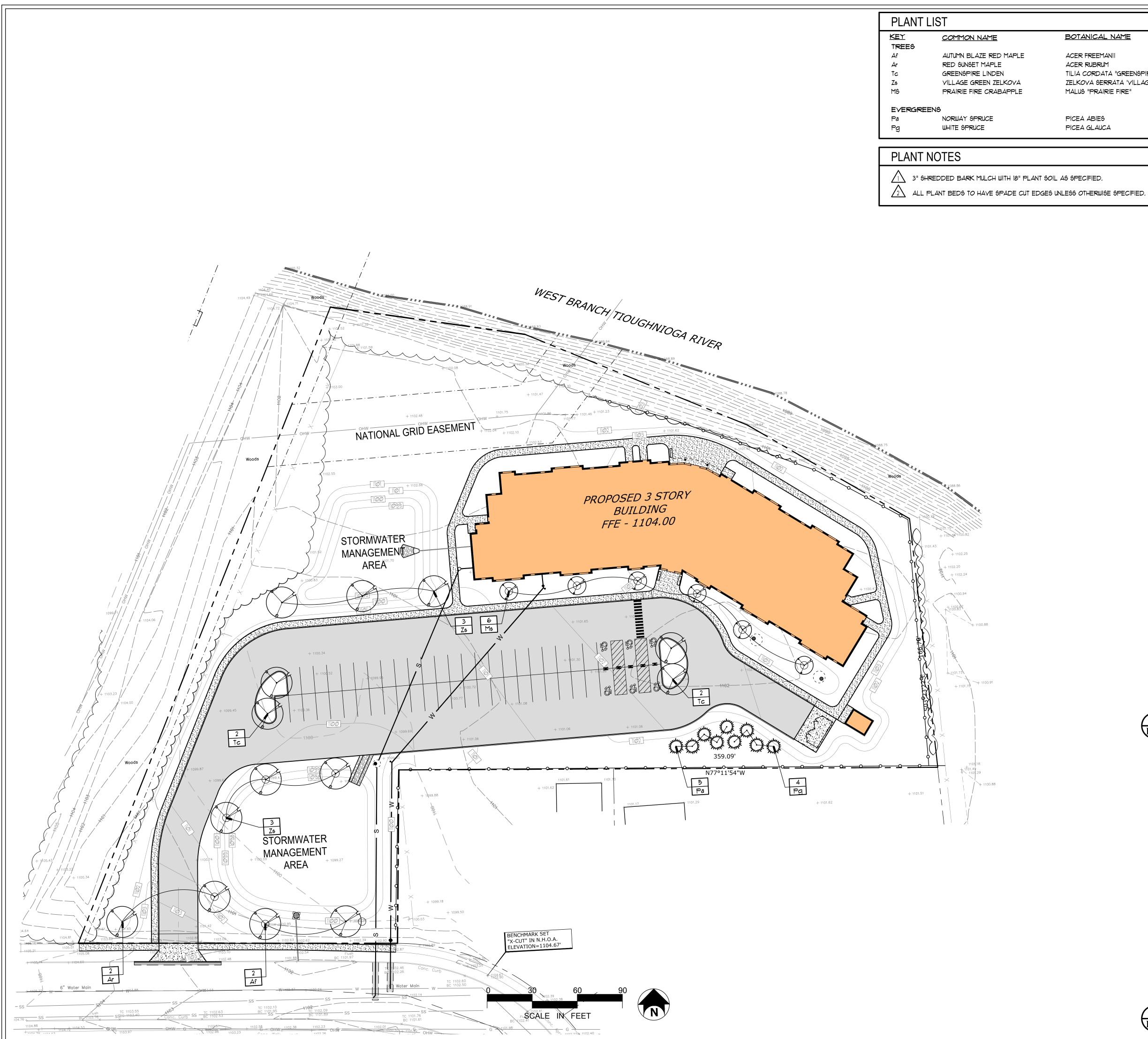


	GRADING and UTILITY GENERAL NOTES	
ATER TIGHT	 ANY/ALL FILL REQUIRED BELOW PAVING SUBGRADE SHALL ONLY BE COARSE AGGREGATE FILL OR SUBBASE COURSE MATERIALS. WHEREVER EXISTING STORM STRUCTURES ARE TO BE ABANDONED AND REMOVED, CUT AND PLUG CONNECTING PIPES AND/OR REMOVE PORTIONS OF PIPES WHICH MAY INTERFERE WITH OTHER WORK. ALL CONCRETE PAVING AT ALL DOORS SHALL BE FLUSH WITH BUILDING FLOOR 	STAMP
H CITY OF	 ELEVATION. CONCRETE PAVEMENT SHALL BE DOWELED TO FOUNDATION WALL PER DETAILS. 4. CONTRACTOR SHALL COORDINATE ANY DISRUPTIONS TO EXISTING UTILITY SERVICES WITH ADJACENT PROPERTY OWNERS. 5. ALL ELECTRIC AND TELEPHONE EXTENSIONS INCLUDING SERVICE LINES SHALL BE CONSTRUCTED TO THE APPROPRIATE UTILITY COMPANY SPECIFICATIONS. ALL UTILITY DISCONNECTIONS SHALL BE COORDINATED WITH THE DESIGNATED UTILITY COMPANIES. 6. CONSTRUCTION SHALL NOT START ON ANY PUBLIC UTILITY SYSTEM UNTIL WRITTEN APPROVAL HAS BEEN RECEIVED BY THE ENGINEER FROM THE APPROPRIATE GOVERNING AUTHORITY AND THE CONTRACTOR HAS BEEN NOTIFIED BY THE ENGINEER. 1. PRIOR TO THE CONSTRUCTION OF OR CONNECTION TO ANY STORM DRAIN, SANITARY SEWER, WATER MAIN OR ANY OF THE DRY UTILITIES, THE CONTRACTOR SHALL EXCAVATE, VERIFY AND CALCULATE ALL POINTS OF CONNECTION AND ALL UTILITY CROSSINGS AND INFORM KEPLINGER FREEMAN ASSOCIATES (KFA)/RZ ENGINEERING AND THE OWNER/DEVELOPER OF ANY CONFLICT OR REQUIRED DEVIATIONS FROM THE PLAN. NOTIFICATION SHALL BE MADE A MINIMUM OF 48 HOURS PRIOR TO CONSTRUCTION. KFA AND ITS CLIENTS SHALL BE HELD HARMLESS IN THE EVENT THAT THE CONTRACTOR FAILS TO MAKE SUCH NOTIFICATION. 	Image: Note of the state o
		PB SUBMISSION 10/14/2022 No: DATE: DRAWN DESCRIPTION: ALL DRAWINGS AND SPECIFICATIONS ARE THE PROPERTY OF THE ARCHITECT, AND SHALL BE USED ONLY ON THE JOB DESIGNATED. COPYRIGHT (©) THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS ATCHITECT IN WRITING OF ANY DISCREPANCIES. JOB NO: 41080 DATE: 10/14/2022 DRAWN BY: EK SCALE: SEE DRAWING
RY WELL #1 M - 1/02.00 5 - 1/01.00 5 - 1/036.33 IO4.00 IO		CORTLAND SENIOR HOUSING 31 RIVER STREET, CORTLAND, NY 13045 31 RIVER STREET, CORTLAND, NY 13045 31 RIVER STREET, CORTLAND, NY 13045 HOLMES • KING • KALLQUIST & Associates, Architects, LLP 575 NORTH SALINA STREET, SYRACUSE, NY 13208 PH: (315) 476 • 8371 FAX: (315) 476 • 5420 WWW.hikkarchitects.com
		SITE GRADING, DRAINAGE AND UTILITIES PLAN
	CALE IN FEET	L2.1

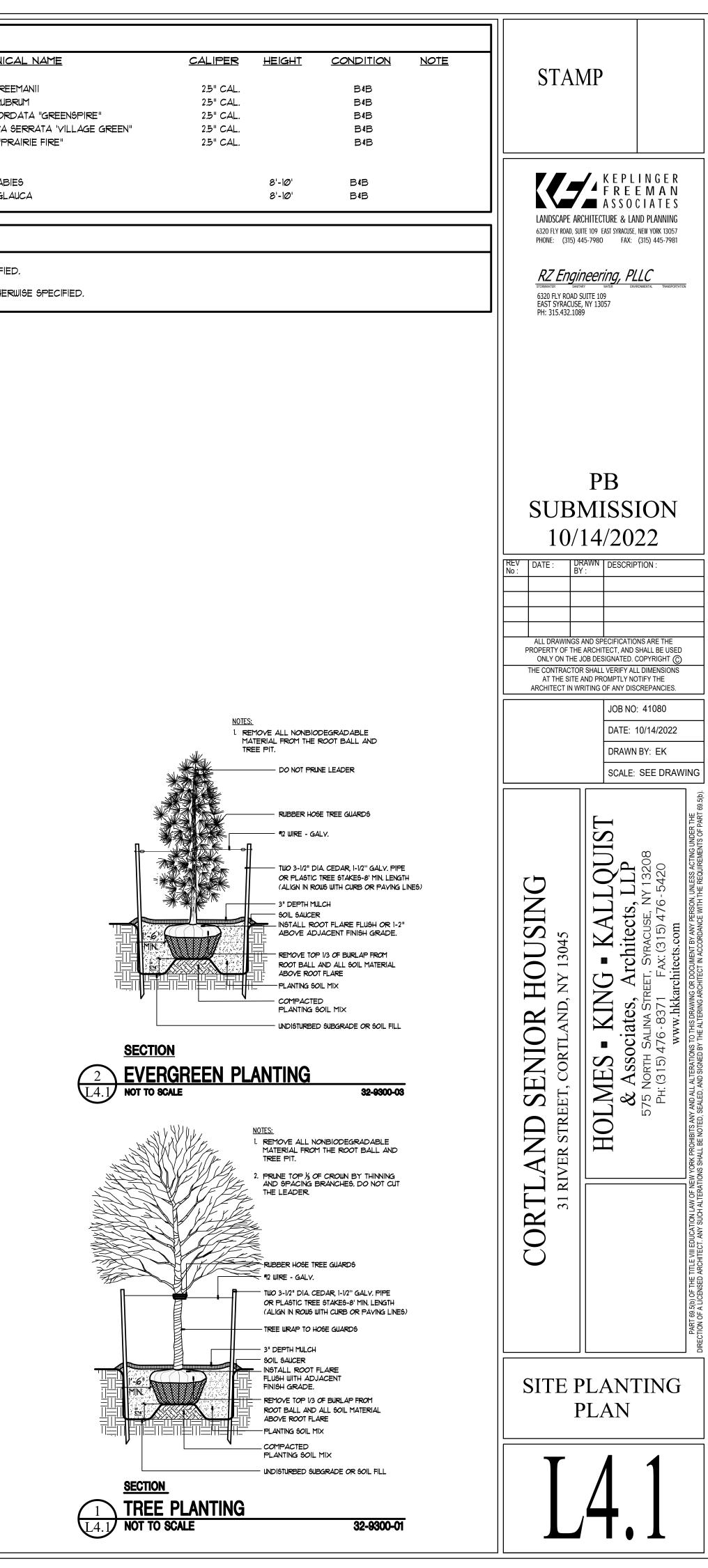


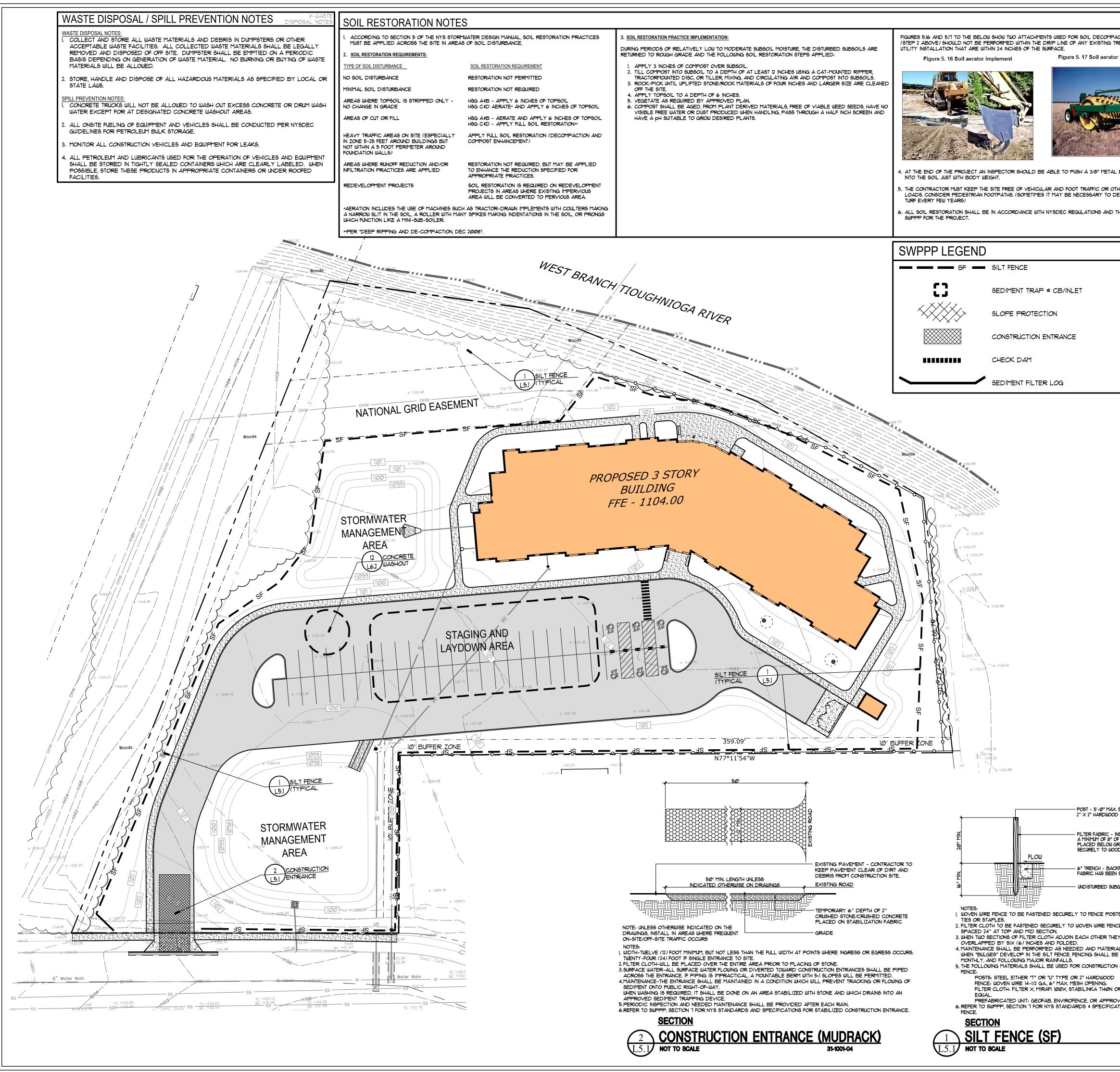


.D. NO. BACKGROUND. EN TEXT/ BORDER.	LAYOUT CONSTRUCTION NOTES L3.0-LAYOUT-NOTES 1 INSTALL ASPHALT PARKING PAVEMENT-PARKING PER DETAIL 1/L6. 2 INSTALL CONCRETE PAVEMENT PER DETAIL 2/L6.1. 3 INSTALL CONCRETE PAVEMENT-HEAVY DUTY PER DETAIL 11/L6.1. 4 INSTALL CONCRETE CURB PER DETAIL 5/L6.1.	STAN	ЛР
BACKGROUND, BORDER	 INSTALL INTEGRAL CONCRETE CURB AND PAVEMENT PER DETAIL 6/L6.I. CONCRETE DOWELING AT BUILDING PER DETAIL 9/L6.I. 4" WIDE PAINTED LINES, (TYP.). 4" PAINTED LINES I' O.C. @ 45° ANGLE. INSTALL RESERVED PARKING PER DETAIL 11/L6.I. INSTALL SIGN POST SET IN BOLLARD PER DETAIL 13/L6.I. INSTALL WASTE ENCLOSURE PER DETAIL 15/L6.I. INSTALL 4 FOOT HEIGHT BLACK VINYL COATED CHAIN LINK FENCE PER DETAIL 11/L6.I. ISTALL 4 FOOT HEIGHT BLACK VINYL COATED CHAIN LINK FENCE PER DETAIL 11/L6.I. INSTALL 6' BENCH INSTALL SEEDED LAWN PER DETAIL 14/L6.I. 	LANDSCAPE ARI 6320 FLY ROAD, SUI PHONE: (315) 44	NECESSION OF THE STREET
	Imit in the image is a state of the image is a	10/	PB MISSION 14/2022 AWN DESCRIPTION : DESCRIPTION : DESCRIP
		CORTLAND SENIOR HOUSING 31 RIVER STREET, CORTLAND, NY 13045	HOLMES KING KALLOUIST & Associates, Architects, LLP 575 NORTH SALINA STREET, SYRACUSE, NY 13208 PH: (315) 476 - 8371 FAX: (315) 476 - 5420 www.hkkarchitects.com
			LAYOUT PLAN
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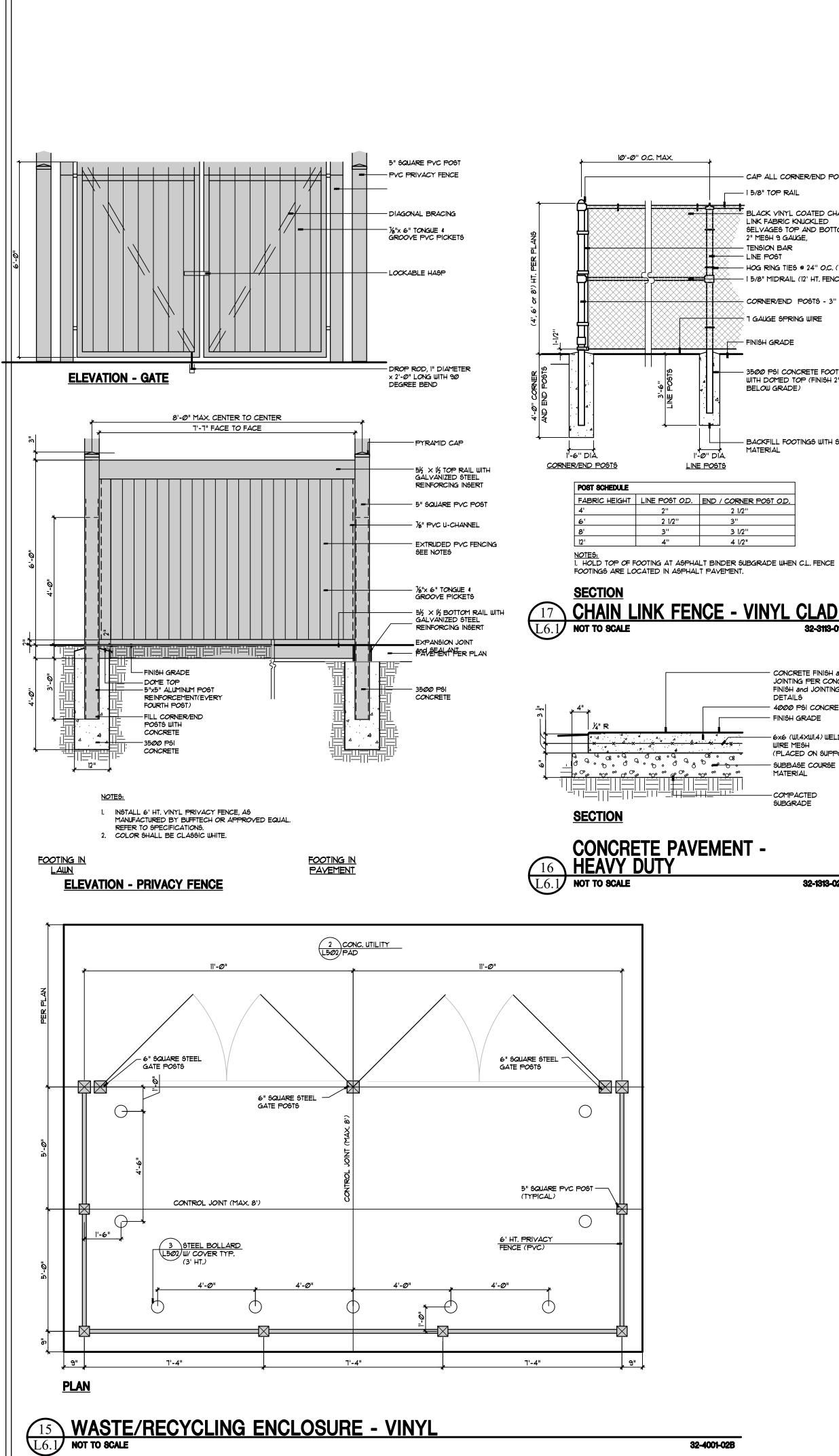


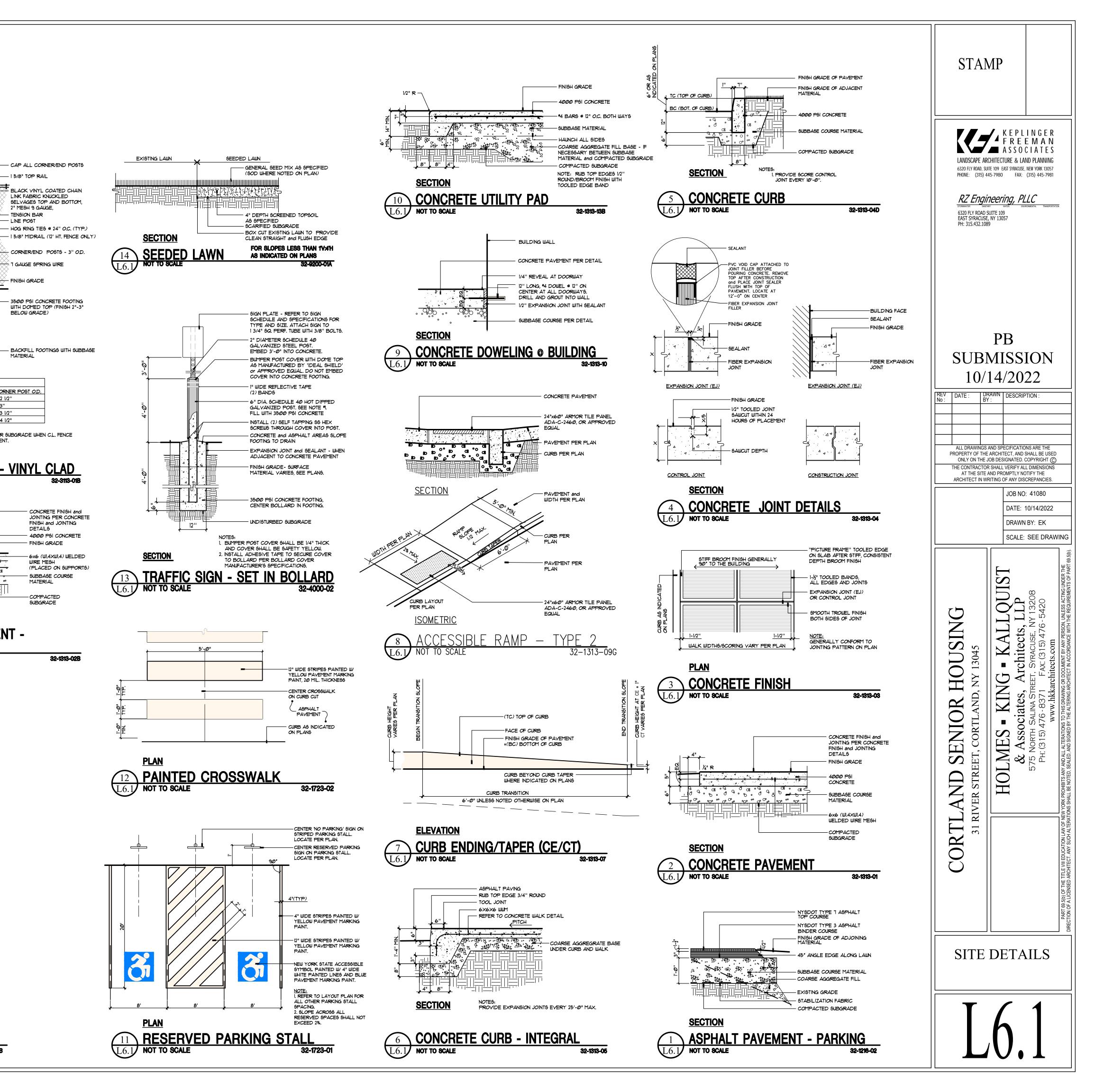
PLANT		
KEY	<u>COMMON NAME</u>	<u>BOTANIC</u>
TREES		
Af	AUTUMN BLAZE RED MAPLE	ACER FRE
Дr	RED SUNSET MAPLE	ACER RUE
Tc	GREENSPIRE LINDEN	TILIA COR
Ζs	VILLAGE GREEN ZELKOVA	ZELKOVA
MS	PRAIRIE FIRE CRABAPPLE	MALUS "PI
EVERGR	REENS	
Pa	NORWAY SPRUCE	PICEA AB
Pg	WHITE SPRUCE	PICEA GL
PLAN1	Γ NOTES	

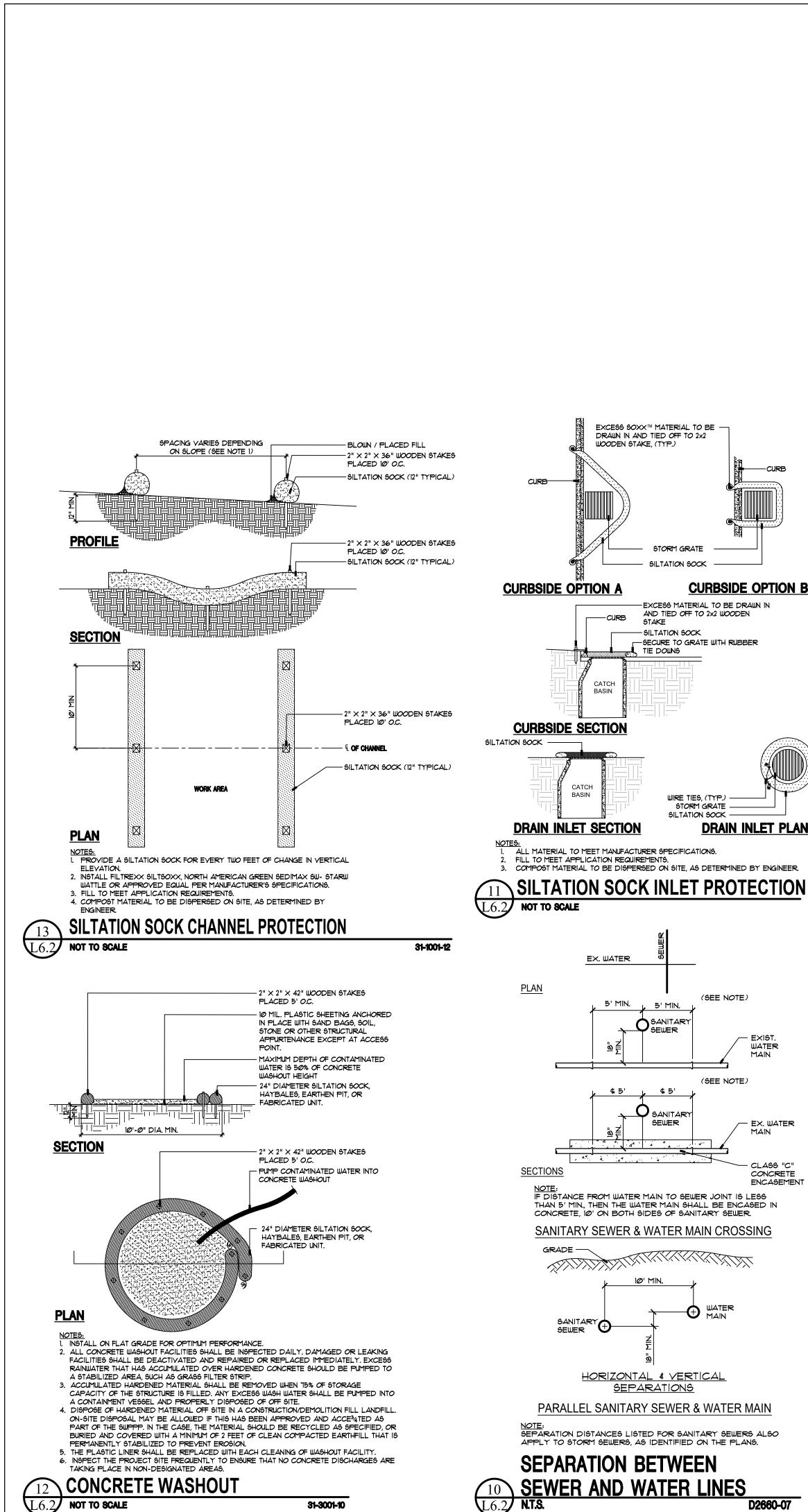


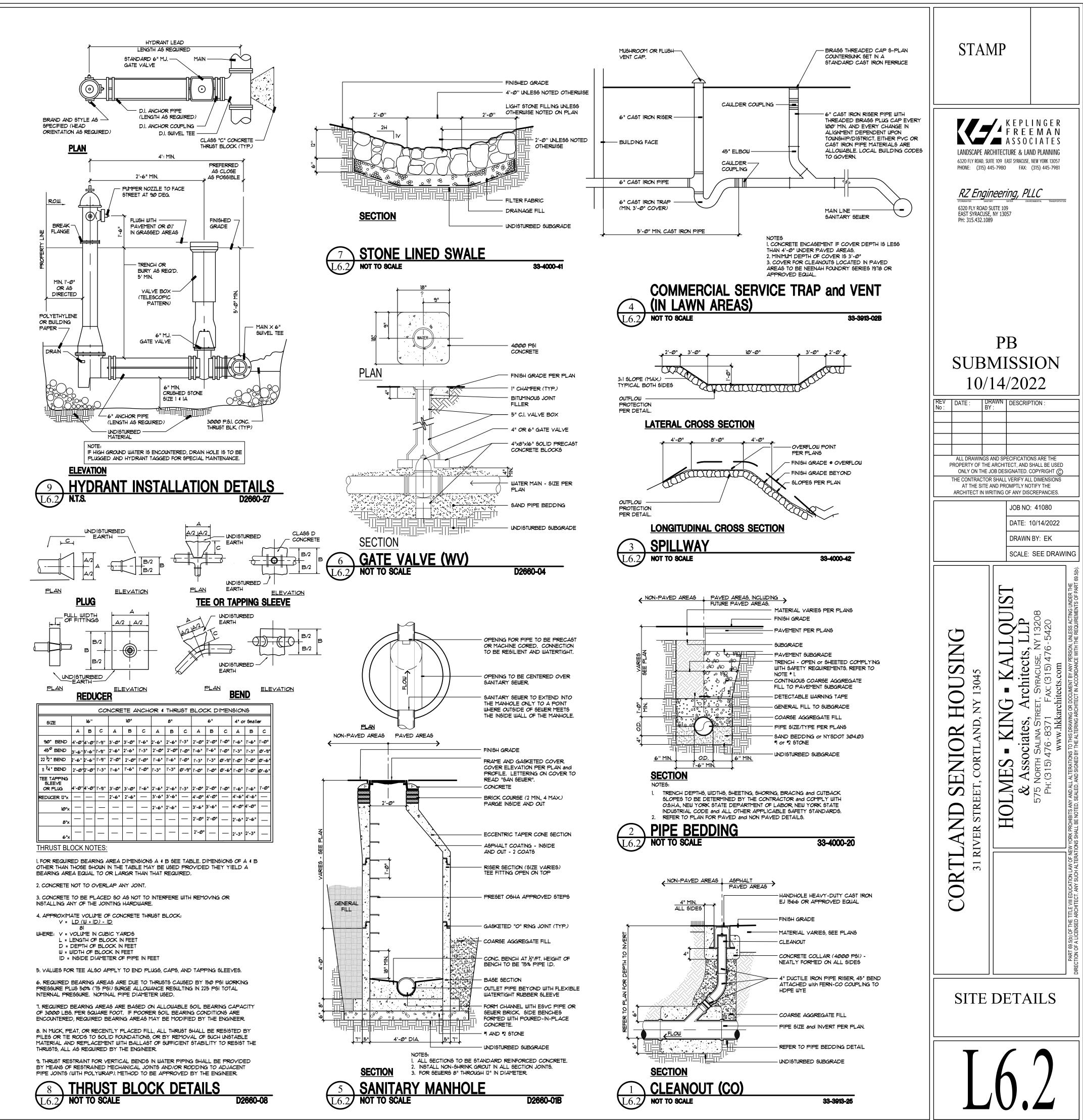


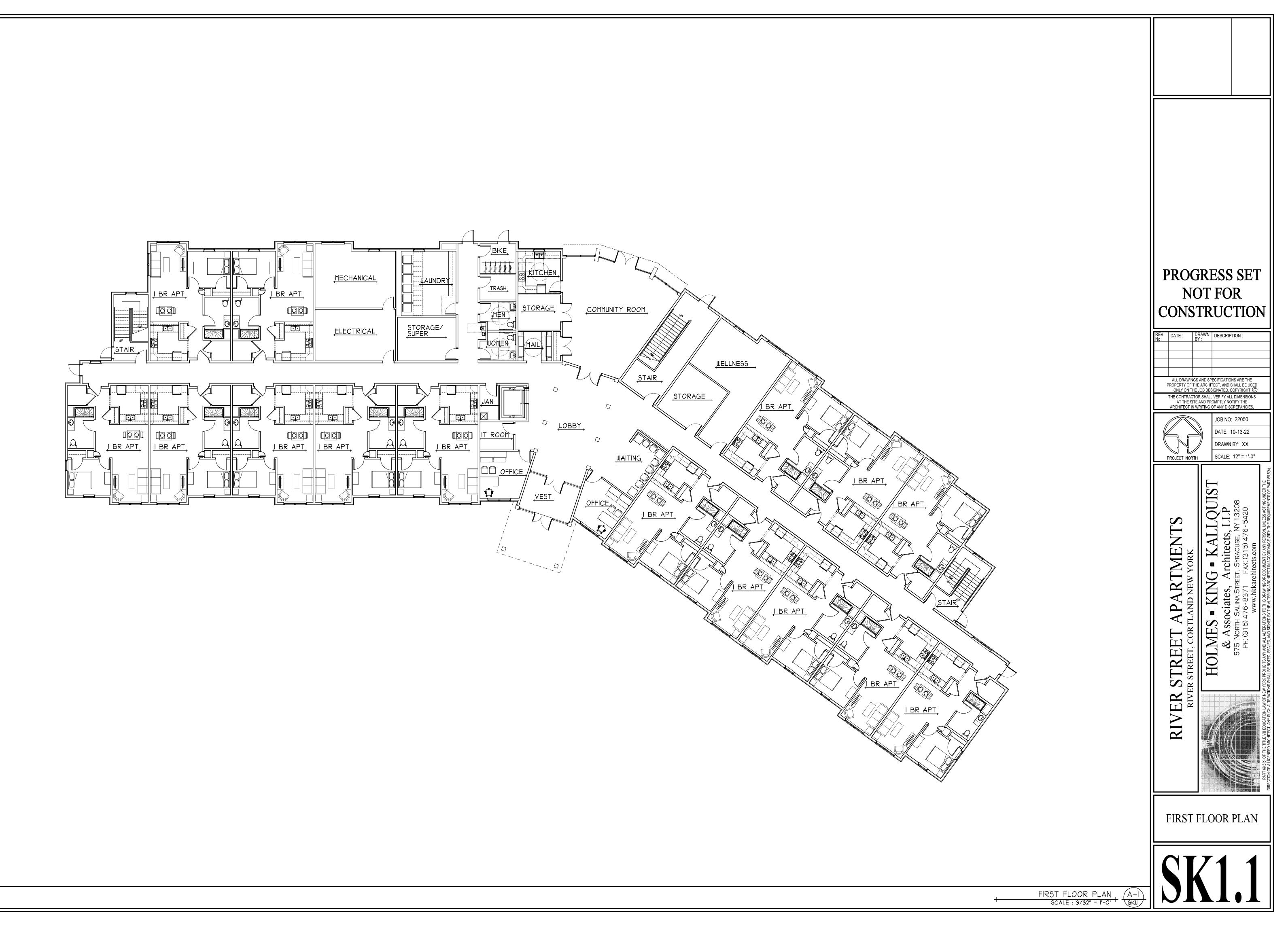
TILLING PR OVER ment	X-L6.1-SWPPP-EC-SEQ		
	EROSION AND SEDIMENT CONTROL NOTES: 1. PRIOR TO THE START OF CONSTRUCTION AND UNTIL ALL DISTURBED AREAS ARE STABILIZED, ALL EROSION AND SEDIMENT CONTROL MEASURES, AS SHOWN ON THE SITE PLAN AND AS OTHERWISE REQUIRED, SHALL BE INSTALLED AND MAINTAINED BY THE CONTRACTOR, AND SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE NEW YORK STATE GUIDELINES FOR URBAN EROSION AND SEDIMENTATION CONTROL AND THE SWPPP PREPARED FOR THE PROJECT, PRIOR TO THE COMMENCEMENT OF CONSTRUCTION.	STAN	1P
	 BARE SOILS SHALL BE MULCHED WITH STRAW AT A RATE OF TWO TONS PER ACRE WITHIN 14 DAYS OF EXPOSURE, UNLESS CONSTRUCTION WILL BEGIN WITHIN 21 DAYS, IF CONSTRUCTION ON AN AREA IS SUSPENDED, THE AREA SHALL BE SEEDED IMMEDIATELY. ALL DISTURBED AREAS WITHIN THE NYSDOT RIGHT-OF-WAY SHALL BE STABILIZED BY STRAW, OR OTHER NYSDOT APPROVED METHOD, AT THE END OF EACH WORK WEEK, REGARDLESS OF WHEN THE SOIL WILL BE DISTURBED AGAIN. 		KEPLINGER FREEMAN ■ ASSOCIATES
	 3. SITE PREPARATION SHALL INCLUDE: A. SEEDBED PREPARATION - SCARIFY IF COMPACTED, REMOVE DEBRIS AND OBSTACLES SUCH AS ROOTS OR STUMPS. B. SOIL AMENDMENTS LIME TO pH 6.0 	LANDSCAPE ARCI	HITECTURE & LAND PLANNING E 109 EAST SYRACUSE, NEW YORK 13057
INCHES IGHT	2. FERTILIZĖ WITH 600 LBS OF 5-10-10 OR EQUIVALENT PER ACRE (14 LBS/100 SQ FT). C. SEED MIXTURES 1. TEMPORARY SEEDINGS	RZ Engin	eering, PLLC
roved	 a. RYEGRASS (ANNUAL OR PERENNIAL) @ 30 LBS/ACRE (0.1 LBS/1000 SQ FT). b. CERTIFIED "AROOSTOCK" WINTER RYE (CEREAL RYE) @ 100 LBS/ACRE (2.5 LBS/1000 SQ FT). 2. PERMANENT SEEDINGS a. ROUGH OR OCCASIONALLY MOWED AREAS: <u>LBS/ACRE</u> <u>LBS/1000 SQ FT</u> 	6320 FLY ROAD SU EAST SYRACUSE, PH: 315.432.1089	NY 13057
	TREFOIL OR COMMON WHITE CLOVER PLUS+ 8 020		
	TALL FESCUE PLUS 20 0.45		
	REDTOP 2 0.05 RYEGRASS (PERENNIAL) 5 0.10		
	*ADD INOCULANT IMMEDIATELY PRIOR TO SEEDING D. METHOD OF SEEDING: BROADCASTING, DRILLING WITH CULTIPACK TYPE SEEDER OR HYDROSEEDING ARE ACCEPTABLE.		PB
	4. DISTURBED AREAS SHALL BE SEEDED AS NOTED ABOVE AND MULCHED WITH CLEAN STRAW AS OUTLINED IN THE NEW YORK STATE GUIDELINES FOR URBAN EROSION AND SEDIMENTATION CONTROL. ON SLOPES GREATER THAN 3:1 SEEDED AREAS SHALL BE STAKED WITH JUTE MESH OR SODDED.		AISSION 4/2022
	5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR KEEPING THE STREET PAVEMENT AREAS CLEAN OF DIRT AND DEBRIS.		
	6. ACCESS TO DISTURBED AREAS SHALL BE LIMITED TO THE AREAS SHOWN ON THE PLAN. THE CONTRACTOR SHALL INSTALL THE STABILIZED CONSTRUCTION ENTRANCE AT THE LOCATION SHOWN ON THE PLAN AND ANY OTHER LOCATIONS THE CONTRACTOR INTENDS TO ENTER THE SITE FROM THE ADJACENT ROADWAYS. ANY EXISTING DRAINAGE FACILITIES DISRUPTED BY CONSTRUCTION OR IMPACTED BY 		
	INSTALLATION OF EROSION CONTROL MEASURES SHALL BE REPLACED TO MATCH EXISTING CONDITIONS OR BETTER. 8. ALL DESIGN AND MAINTENANCE MEASURES OUTLINED IN THE SUPPP PREPARED FOR THIS	PROPERTY OF THE A	ND SPECIFICATIONS ARE THE ARCHITECT, AND SHALL BE USED B DESIGNATED. COPYRIGHT ©
	 PROJECT SHALL BE IMPLEMENTED AND CARRIED OUT BY THE PARTIES DEEMED RESPONSIBLE FOR THOSE DUTIES. 9. THE PERMITEE & ITS SUBCONTRACTORS ARE RESPONSIBLE FOR MEANS & METHODS OF EROSION CONTROL FACILITIES DURING CONSTRUCTION. IT SHOULD BE NOTED THAT FACILITIES 	AT THE SITE A	SHALL VERIFY ALL DIMENSIONS ND PROMPTLY NOTIFY THE TING OF ANY DISCREPANCIES.
	ON THIS DRAWING ARE CONSIDERED MINIMUM & ADDITIONAL EROSION CONTROL MEASURES MAY BE REQUIRED AS CONSTRUCTION PROGRESSES. THE PERMITEE & ITS SUBCONTRACTORS ARE RESPONSIBLE FOR ANY ADDITIONAL MEASURES DEEMED NECESSARY BY THE ENGINEER, TOWN OR NYSDEC.		JOB NO: 41080 DATE: 10/14/2022 DRAWN BY: EK
	10. PROVIDE EROSION CONTROL MEASURES AS NOTED ON THE PLANS AND AS OTHERWISE REQUIRED TO PREVENT EROSION AND SEDIMENTATION ONTO ADJOINING PROPERTY, STREETS, WATERWAYS, AND ON SITE IMPROVEMENTS BEYOND THE LIMITS OF WORK. COMPLY WITH THE LATEST ISSUE OF "NEW YORK GUIDELINES FOR URBAN EROSION AND SEDIMENT CONTROL" AND THE NYSDEC'S "REDUCING THE IMPACTS OF STORMWATER RUNOFF FROM NEW DEVELOPMENT".		SCALE: SEE DRAW
	11. MAINTENANCE - THE CONTRACTOR SHALL INSPECT ALL DRAINAGE STRUCTURES AND EROSION CONTROLS ON A WEEKLY BASIS AND AFTER ALL STORMS (¹ / ₂ " RAINFALL OR GREATER) INCLUDING BUT NOT LIMITED TO THE FOLLOWING: REPLACING DAMAGED OR SILTED IN EROSION CONTROLS, CLEANING OUT STRUCTURES, AND STABILIZING ERODED OR WASHED OUT SLOPED AREAS.		
	12. CONTRACTOR SHALL MAINTAIN EROSION CONTROL MEASURES UNTIL CONSTRUCTION IS COMPLETE, LAWNS HAVE BECOME ESTABLISHED AND ALL SOURCES OF EROSION HAVE BEEN PERMANENTLY STABILIZED.	ING	LLQI s, LLP NY 1320 76 - 5420
	13. CONTRACTOR SHALL PROVIDE DUST CONTROL IN ACCORDANCE WITH THE LATEST ISSUE OF "NEW YORK GUIDELINES FOR URBAN EROSION AND SEDIMENT CONTROL." EROSION CONTROL and CONSTRUCTION SEQUENCE		• KAL chitects, SYRACUSE, N AX: (315) 476 tects.com
	 PRIOR TO SITE DISTURBANCE, CONSTRUCT A STABILIZED CONSTRUCTION ENTRANCE AS DETAILED AT THE ENTRANCE LOCATION SHOWN ON THE DRAWING. SILT FENCE - INSTALL PERIMETER SILT FENCE AS SHOWN ON PLAN PRIOR TO EARTHWORK SILT 	HOU , NY 1304:	$\operatorname{AI}_{F_{i}}^{AI}$
	FENCE SHALL BE UTILIZED ONLY AS A TEMPORARY MEASURE. DISTURBED AREAS SHALL BE SEEDED IMMEDIATELY FOLLOWING THE COMPLETION OF ANY EARTHWORK PHASE. 3. CLEARING AND GRUBBING - REMOVE ALL TREES, STUMPS AND BRUSH PRIOR TO EARTHWORK.	AND,	 KIN Salina STI KINA STI SALINA STI SALINA STI SALINA STI
	4. PROVIDE ALL DRAINAGE CHANNELS AND INSTALL EROSION CONTROL MEASURES WITHIN DRAINAGEWAYS, INSTALL CHECK WHERE INDICATED ON THE PLANS	SENIOR et, cortland	SSO(SSO(15) 47
	5. PROVIDE DRAINAGE STRUCTURES AND PIPING, INCLUDING DRAINAGE INLET PROTECTION AS SHOWN ON THE DRAWING.	SEI ET, C	JME & A: PH: (31
	6. EXCAVATE, FILL AND GRADE PARKING LOT SUBBASE AS SHOWN ON THE DRAWINGS. FINE GRADE, SEED AND MULCH ALL DISTURBED AREAS WITHIN SEVEN (1) DAYS OF DISTURBANCE. AREAS TO RECEIVE ASPHALT PAVEMENT SHOULD BE PAVED WITH AT LEAST THE ASPHALT BINDER COURSE WITHIN SEVEN (1) DAYS OF PLACEMENT OF THE SUBBASE COURSE. MAINTAIN ALL DISTURBED SOIL AREAS AND DRAINAGE FACILITIES UNTIL AREAS ARE COMPLETELY STABILIZED AND VEGETATION IS ACHIEVED.	STRE	HOL
	1. EXCAVATE AND FILL REST OF SITE AREAS. FINE GRADE, SEED AND MULCH ALL DISTURBED AREAS WITHIN SEVEN (1) DAYS OF DISTURBANCE. AREAS TO RECEIVE ASPHALT PAVEMENT SHOULD BE PAVED WITH AT LEAST THE ASPHALT BINDER COURSE WITHIN SEVEN (1) DAYS OF PLACEMENT OF THE SUBBASE COURSE. MAINTAIN ALL DISTURBED SOIL AREAS AND DRAINAGE FACILITIES UNTIL AREAS ARE COMPLETELY STABILIZED AND VEGETATION IS ACHIEVED.	TLAN 31 RIVER	
PLE	8. REMOVE TEMPORARY CONSTRUCTION ENTRANCE WHEN ASPHALT BINDER COURSE IS PLACED.	0RT] 311	
:	9. CLEAN ALL STORMWATER BMP'S AFTER ALL UPSTREAM CONTRIBUTORY DRAINAGE AREAS ARE COMPLETELY STABILIZED AND VEGETATION IS ACHIEVED.	\parallel C \parallel	
	10, REMOVE TEMPORARY SILT FENCING AFTER SITE IS COMPLETELY STABILIZED AND VEGETATION IS ACHIEVED, PROVIDE UNDERDRAIN WITHIN DETENTION BASIN PER PLANS. FINAL CLEAN UP & PREVENTATIVE MAINTENANCE		
Æ	I. REMOVE AND/OR MAINTAIN STOCKPILE AREAS.		
9	2. REMOVE EROSION CONTROL MEASURES FROM STABILIZED AREAS. 3. FINAL CLEAN UP - REMOVE EROSION CONTROL MEASURES AND CLEAN OUT ALL DRAINAGE		
E D D .T	 FINAL CLEAN OF - REMOVE EROSION CONTROL MEASURES AND CLEAN OUT ALL DRAINAGE STRUCTURES AND PIPES AFTER LAWN IS WELL ESTABLISHED. OWNER IS RESPONSIBLE FOR MAINTAINING SITE UPON PROJECT CLOSEOUT. CONTRACTOR, ARCHITECT, AND OWNER TO REVIEW SITE FOR COMPLETION. CONTRACTOR TO ADDRESS FINAL COMMENTS ON PUNCH LIST FROM ARCHITECT AND SWPPP INSPECTION 		EROSION ROL PLAN
	REPORTS. 5. SUBMIT NOTICE OF TERMINATION UPON FULL STABILIZATION OF SITE.		



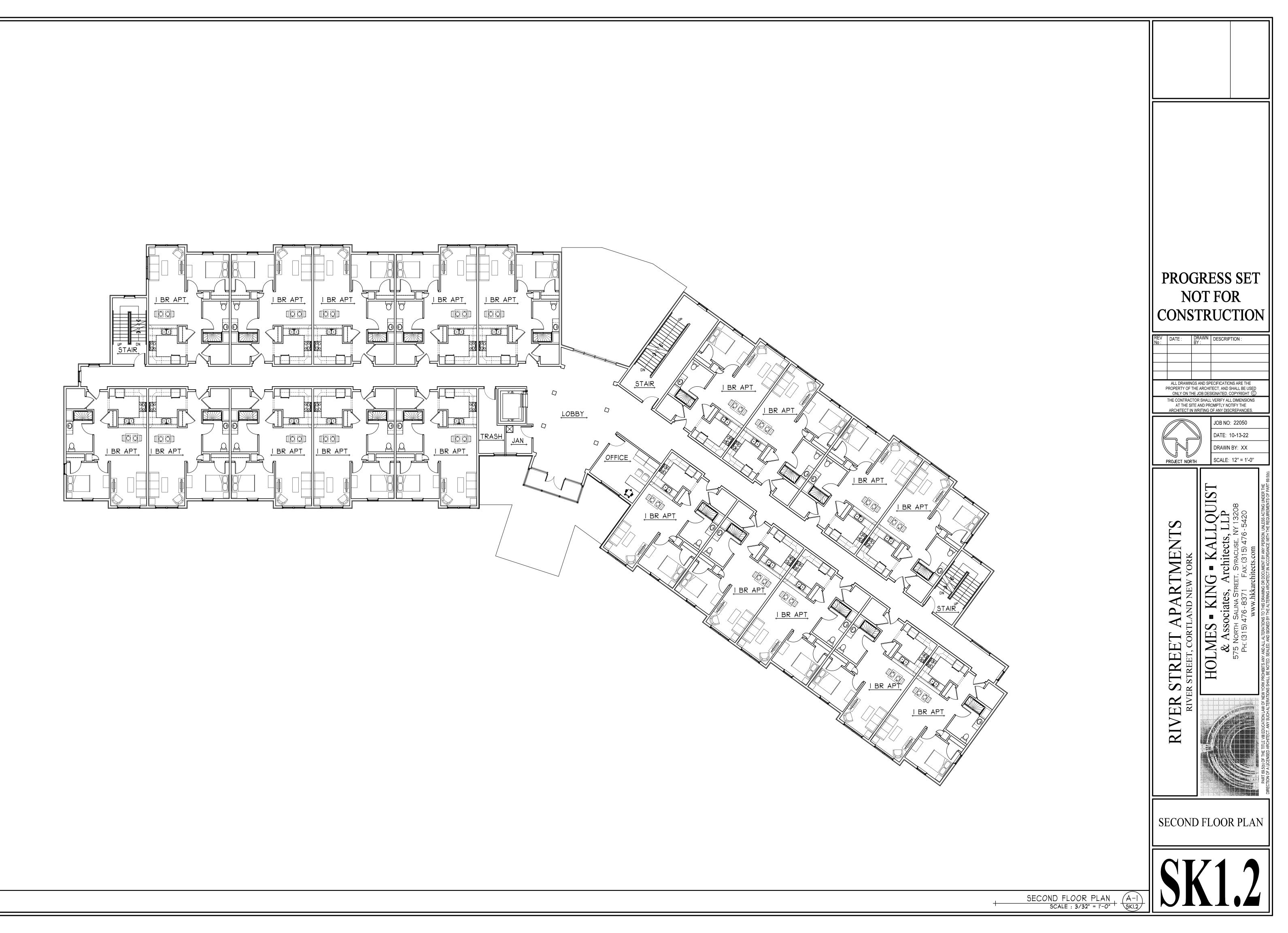


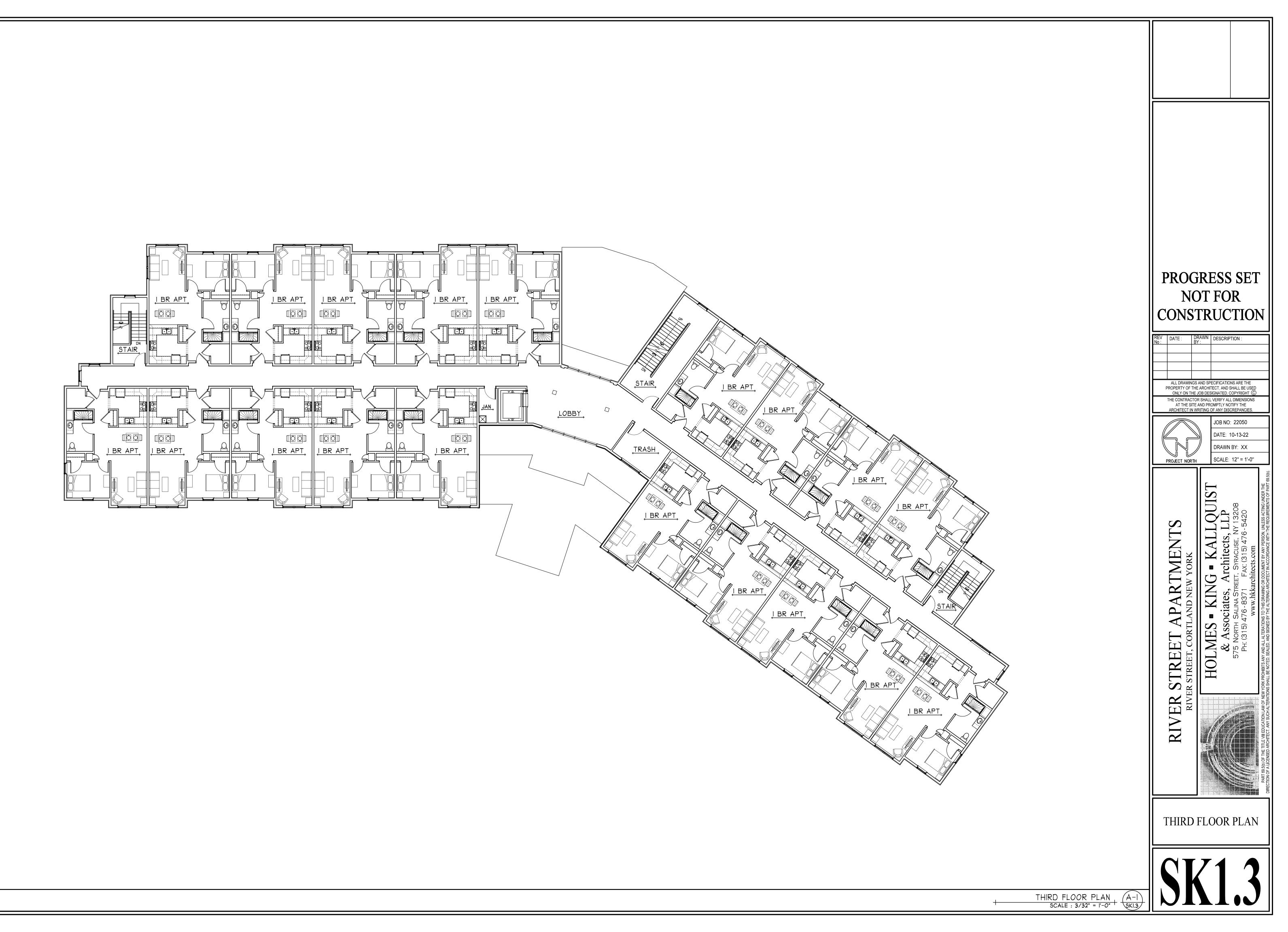






12/2022 S: \JOB NUMBER\2022\22050 - River Street Sr. Housing\Schem\PLOT\SK1.1 FIRST FLOOR PLAN.e







+ EAST ELEVATION SCALE : 1/8" = 1'-0" + C-2 SK2.1	

+ SOUTH ELEVATION - WEST WING SCALE : 1/8" = 1'-0" + $(A-2)$	



12/2022 S: \JOB NUMBER\2022\22050 - River Street Sr. Housing\Schem\PL0T\SK2.1 Elevations.



Finance Report

Business Development Corporation Budget Summary October 31, 2022

	BUDGETED AMOUNT	EXPENDED YTD	AVAILABLE BALANCE	% BUDGET REMAINING
Personnel:				
Executive Director Salary	122,101.00	103,316.18	18,784.82	15.38%
Econ. Dev. Specialist Salary	90,354.00	76,453.30	13,900.70	15.38%
Community Relations Salary	68,510.00	57,970.00	10,540.00	15.38%
Employee Benefits	37,800.00	35,909.56	1,890.44	5.00%
DB/PFL Insurance	50.00	-194.22	244.22	488.44%
FICA	22,350.00	18,486.92	3,863.08	17.28%
FUTA	126.00	126.41	-0.41	-0.33%
SUI	800.00	840.20	-40.20	-5.03%
Retirement	28,097.00	19,162.83	8,934.17	31.80%
Workers C Insurance	1,200.00	699.18	500.82	41.74%
TOTAL PERSONNEL	371,388.00	312,770.36	58,617.64	15.78%
Insurances:				
Directors Liability	1,250.00	1,089.94	160.06	12.80%
Business Property	600.00	438.58	161.42	26.90%
TOTAL INSURANCES	1,850.00	1,528.52	321.48	17.38%
Contractual:				
Audit	7,000.00	6,200.00	800.00	11.43%
Charities Bureau	275.00	250.00	25.00	9.09%
401K Admin/5500	600.00	600.00	0.00	0.00%
Legal	6,000.00	2,156.84	3,843.16	64.05%
TOTAL CONTRACTUAL	13,875.00	9,206.84	4,668.16	33.64%
Office:				
Rent	28,200.00	20,700.00	7,500.00	26.60%
Sublet Rent	22,800.00	21,800.00	1,000.00	4.39%
Internet/Web Site	2,000.00	2,699.90	-699.90	-35.00%
Telephone	3,200.00	2,119.38	1,080.62	33.77%
Office Expense	5,000.00	3,181.23	1,818.77	36.38%
Postage	1,000.00	354.96	645.04	64.50%
Office Maintenance	4,500.00	4,003.10	496.90	11.04%
Equipment Purchase	2,000.00	1,075.67	924.33	46.22%
Equipment Maintenance	2,500.00	1,364.00	1,136.00	45.44%
Equipment Lease	5,500.00	3,948.96	1,551.04	28.20%
Professional Services	1,000.00	0.00	1,000.00	100.00%
Payroll Services	720.00	600.00	120.00	16.67%
Dues	2,000.00	1,457.00	543.00	27.15%
Subscriptions/Publications	1,500.00	813.91	686.09	45.74%
Meetings/Seminars	3,500.00	983.14	2,516.86	71.91%
Administrative Board Meetings	1,000.00	277.71	722.29	72.23%
Special projects	112,000.00	14,000.00	98,000.00	87.50%
Gas/Parking/Tolls	1,500.00	785.52	714.48	47.63%
EDS Auto Allowance	5,000.00	4,230.82	769.18	15.38%
Exec Director Auto Allowance	6,000.00	5,076.94	923.06	15.38%
Utilities	6,000.00	6,149.48	-149.48	-2.49%
TOTAL OFFICE	216,920.00	95,621.72	121,298.28	55.92%

Business Development Corporation Budget Summary October 31, 2022

	BUDGETED AMOUNT	EXPENDED YTD	AVAILABLE BALANCE	% BUDGET REMAINING
Marketing: Marketing				
TOTAL MARKETING	35,000.00	24,397.12	10,602.88	30.29%
-	35,000.00	24,397.12	10,602.88	30.29%
TOTALS :				
	639,033.00	443,524.56	195,508.44	30.59%
Non Budget Expenses:				
Depreciation		2,029.08		
ARPA Grant Programs		301,148.65		
TOTAL NON BUDGET:	-	-		
-		303,177.73		
Total Budget and Non Budget:	:			
-		746,702.29		

Business Development Corp Balance Sheet October 31, 2022

ASSETS

Current Assets			
Petty Cash	\$ 145.00		
NBT - Checking	149,486.29		
NBT-Cty ARPA MM Acct	298,984.52		
NBT Money market savings	299,764.98		
A/R: CVB	140.08		
A/R: SUNY Cortland	1,647.81		
A/R: Downtown Ptnrship	39.12		
Security Deposits	5,800.00		
• 1			
Prepaid Expenses	 4,295.93		
Total Current Assets			760,303.73
Property and Equipment			
Office Equipmnt/Furniture	23,359.10		
Accumulated Depreciation	(20,939.83)		
<u>I</u> I I I I I I I I I I I I I I I I I I	 (
Total Property and Equipment			2,419.27
			_,,,
Other Assets			
A/R-IDA Contento Property	91,834.93		
TWR IDT Contento Froperty	 71,054.75		
Total Other Assets			91,834.93
			,
Total Assets		\$	854,557.93
		· =	

LIABILITIES AND FUND BALANCE

Current Liabilities Accounts Payable Accrued Fed Unemployment	\$ 291.63 126.00	
Total Current Liabilities		417.63
Long-Term Liabilities Sublet Security Deposit	2,400.00	
Total Long-Term Liabilities		2,400.00
Total Liabilities		2,817.63
Fund Balance Unrestricted net assets Board designated net assets Net Income	100,087.16 370,437.71 381,215.43	
Total Fund Balance		851,740.30
Total Liabilities & Fund Balance		\$ 854,557.93

Business Development Corp Income Statement For the Ten Months Ending October 31, 2022

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
REVENUE AND SUPPORT County Gov't Funding IDA Administrative Support Sublet Rent Interest Income	113,933.75 0.00 2,600.00 73.70	113,933.75 0.00 1,900.00 0.00	0.00 0.00 700.00 73.70	455,735.00 50,000.00 21,800.00 382.72	455,735.00 50,000.00 19,000.00 0.00	0.00 0.00 2,800.00 382.72
Total General Revenue	116,607.45	115,833.75	773.70	527,917.72	524,735.00	3,182.72
Projects & Events Income Grant Revenue County ARP	0.00	0.00	0.00	600,000.00	0.00	600,000.00
Total Projects & Events	0.00	0.00	0.00	600,000.00	0.00	600,000.00
Special Project Grants						
Total Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue & Support	116,607.45	115,833.75	773.70	1,127,917.72	524,735.00	603,182.72
EXPENDITURES General Expenses						
Salary-Executive Director	9,392.38	9,392.38	0.00	103,316.18	103,316.18	0.00
Salary-Economic Dev Spec.	6,950.30	6,950.30	0.00	76,453.30	76,453.30	0.00
Salary-Community Relations	5,270.00	5,270.00	0.00 1,084.03	57,970.00	57,970.00	0.00
Employee Benefits Pension 401 K expenses	4,234.03 0.00	3,150.00 0.00	1,084.05	35,909.56 600.00	31,500.00 600.00	4,409.56 0.00
Retirement Contributions	1,897.78	2,161.27	(263.49)	19,162.83	20,348.48	(1,185.65)
Employers F.I.C.A	1,680.63	1,714.44	(33.81)	18,486.92	18,869.80	(382.88)
Fed Unemployment Tax	0.00	0.00	0.00	126.41	126.00	0.41
State Unemploymnt Insure	0.00	0.00	0.00	840.20	800.00	40.20
DBL/ PFL Insurance	182.69	0.00	182.69	(194.22)	25.00	(219.22)
Workers Comp Insure	93.80	100.00	(6.20)	699.18	1,000.00	(300.82)
Office Rent	1,650.00	2,350.00	(700.00)	20,700.00	23,500.00	(2,800.00)
Sublet Rent Internet/Web Site	2,600.00 89.99	1,900.00 166.67	700.00	21,800.00 2,699.90	19,000.00	2,800.00
Telephone	215.97	266.67	(76.68) (50.70)	2,099.90	1,666.70 2,666.70	1,033.20 (547.32)
Office Expense	190.84	416.67	(225.83)	3,181.23	4,166.70	(985.47)
Postage	30.60	83.33	(52.73)	354.96	833.30	(478.34)
Office Maintenance	375.75	375.75	0.00	4,003.10	4,003.10	0.00
Equipment Purchase	1,075.67	1,075.67	0.00	1,075.67	1,197.17	(121.50)
Equipment Maintenance	121.50	121.50	0.00	1,364.00	1,242.50	121.50
Office Equipment Lease	291.63	291.63	$\begin{array}{c} 0.00\\ 0.00\end{array}$	3,948.96	3,948.96	$\begin{array}{c} 0.00\\ 0.00\end{array}$
Accounting Legal	0.00 (913.16)	$\begin{array}{c} 0.00\\ 0.00\end{array}$	(913.16)	6,200.00 2,156.84	6,200.00 3,070.00	(913.16)
Payroll Service	60.00	60.00	0.00	600.00	600.00	0.00
Dues	0.00	0.00	0.00	1,457.00	1,457.00	0.00
Subscriptions/Publication	54.99	125.00	(70.01)	813.91	1,250.00	(436.09)
Marketing Expense	8,015.30	8,015.30	0.00	24,397.12	24,397.12	0.00
State/Federal Filing Fees	0.00	0.00	0.00	250.00	275.00	(25.00)
Directors & Officers Ins.	110.83	104.17	6.66	1,089.94	1,041.70	48.24
Property Insurance	44.20	50.00	(5.80)	438.58	500.00	(61.42)
Mtgs/Seminars/Conferences Board Meetings	0.00 50.24	0.00 50.24	$\begin{array}{c} 0.00\\ 0.00\end{array}$	983.14 277.71	983.14 277.71	$\begin{array}{c} 0.00\\ 0.00\end{array}$
EDS Auto Allowance	384.62	416.67	(32.05)	4,230.82	4,166.70	64.12
Mileage/Gas/Tolls/Parking	0.00	0.00	0.00	785.52	785.52	0.00

Business Development Corp Income Statement For the Ten Months Ending October 31, 2022

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
Auto Allowance/Director Utilities Depreciation	461.54 324.97 0.00	500.00 500.00 0.00	(38.46) (175.03) 0.00	5,076.94 6,149.48 2,029.08	5,000.00 5,000.00 2,029.08	76.94 1,149.48 0.00
Total General Expenses	44,937.09	45,607.66	(670.57)	431,553.64	430,266.86	1,286.78
Projects and Events Special project expenses Cty ARPA Grant Programs	7,000.00 45,947.65	7,000.00	0.00 45,947.65	14,000.00 301,148.65	14,000.00	0.00 301,148.65
Total Projects & Events	52,947.65	7,000.00	45,947.65	315,148.65	14,000.00	301,148.65
Special Projects Expense						
Total Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
Other Income/Expense						
Total Other Income/Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	97,884.74	52,607.66	45,277.08	746,702.29	444,266.86	302,435.43
NET INCOME	18,722.71	63,226.09	(44,503.38)	381,215.43	80,468.14	300,747.29



Revolving Loan Fund

CORTLAND COUNTY BUSINESS DEVELOPMENT CORP. RLF October 31, 2022

BORROWER	Rating	Original Loan Amount	hly Pymnt Amount	Date Last Paid	# of Total Payments	# of Payments Remaining	# of Payments Past Due	Amount Past Due	LOAN BALANCE	
Armideo Housing (COVID)	**	\$ 25,000.00	\$ 716.06	10/13/2022	36	19			\$ 13,381.17	
J Brown Performance Horse	****	\$25,000.00	\$ 716.06	10/31/2022	36	27			\$ 18,889.84	
Community Restaurant COVID	**	\$ 25,000.00	\$ 716.06	10/17/2022	36	19			\$ 13,381.17	
60 Main LLC COVID	***	\$ 25,000.00	\$ 716.06	10/17/2022	36	23			\$ 16,144.67	
Mironti Enterprise COVID	****	\$15,000.00	\$ 429.64	10/12/2022	36	24			\$ 10,029.58	
Community Restaurant/NAFS		\$75,000.00	\$ 1,449.96	10/17/2022	60	35			\$ 46,450.02	
Voyant (KIK Corp)	PIF	\$ 195,447.72	\$ 3,815.32	10/31/22	56	0			\$ -	
Gain on KIK loan purchase	PIF	\$ (55,862.68)							\$ _	
Mironti, Sandro & Denise		\$63,000.00	\$ 699.43	10/12/22	60	23			\$ 47,418.00	
P Smith/Crown Stove		\$50,000.00	\$ 555.10	10/28/22	120			*	\$ 12,375.24	
Allowance for doubtful accts									(\$25,000.00)	
		\$ 442,585.04	\$ 9,813.69					\$-	\$ 153,069.69	

BDC RLF Assets as of 10/31/2022 Less outstanding loans Funds available

\$781,034.18 \$ (153,069.69) \$ 627,964.49 Rating * W - Watch L Rating * W - Watch List Rating D - Legal Proc Rating D - Legal Proceedings Rating B-Bankruptcy Proceedings

* Any monies received are applied as principal payments

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** COVID loan-payments begin 6/1/2021

***COVID loan-payments begin 10/1/2021

****COVID loan-payments begin 11/1/2021

*****Covid loan-payments begin 2/1/2022

BDC Revolving Loan Fund Balance Sheet October 31, 2022

ASSETS

Current Assets NBT-Checking Tompkins Trust-Money Mkt NBT Money market account	\$	101,515.22 101,108.48 425,340.79		
Total Current Assets				627,964.49
Property and Equipment	-			
Total Property and Equipment				0.00
Receivables Armideo Housing LLC (COVID) J. Brown Perform Horse(COVID) Community Restaurant (COVID) Mironti Enterprises Inc (COVID) Paul Smith 60 MAIN LLC (COVID) Community Restaurant/NAFS1571 Sandro & Denise Mironti Allowance for Doubtful Accts		$13,381.17 \\18,889.84 \\13,381.17 \\10,029.58 \\12,375.24 \\16,144.67 \\46,450.02 \\47,418.00 \\(25,000.00)$		
Total Receivables				153,069.69
Total Assets			- \$ =	781,034.18

LIABILITIES AND FUND BALANCE

Current Liabilities			
Total Current Liabilities			0.00
Long-Term Liabilities			
Total Long-Term Liabilities			0.00
Total Liabilities			0.00
Fund Balance Retained Earnings Net Income	\$	750,333.01 30,701.17	
Total Fund Balance	·		781,034.18
Total Liabilities & Fund Balance			\$ 781,034.18

BDC Revolving Loan Fund Income Statement For the Ten Months Ending October 31, 2022

		Current Month	Ratio	Year to Date	Ratio
Revenue					
Interest on Deposits	\$	53.96	0.37	\$ 325.68	1.05
Interest on Loans		675.24	4.60	7,640.96	24.72
Gain KIK/Voyant Loan	-	13,965.58	95.04	 22,943.53	74.23
Total Revenue	-	14,694.78	100.00	 30,910.17	100.00
TOTAL REVENUE	-	14,694.78	100.00	 30,910.17	100.00
_					
Expenses		• • • • • •		• • • • • •	0.70
Legal Services	-	209.00	1.42	 209.00	0.68
Total Expenses		209.00	1.42	209.00	0.68
	-			 	
Net Income	\$ =	14,485.78	98.58	\$ 30,701.17	99.32



Director's Report