



CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

March 3, 2016

City Council President Linda Morad
Honorable Members of the City Council
133 William Street
New Bedford, MA 02740

Dear Council President Morad and Honorable Members of the City Council:

I am submitting for your approval an ORDER that the sum of **SIX THOUSAND, ONE HUNDRED AND NINETY DOLLARS (\$6,190.00)** now standing to the credit of the account from **AIRPORT SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

AIRPORT OTHER CHARGES..... \$6,190.00

To be certified and approved by the Department Head

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

March 10, 2016

ORDERED, that the sum of **SIX THOUSAND, ONE HUNDRED AND NINETY DOLLARS (\$6,190.00)** now standing to the credit of the account from **AIRPORT SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

AIRPORT OTHER CHARGES..... \$6,190.00

To be certified and approved by the Department Head

MEMORANDUM

TO: Robert Ekstrom, Auditor
CC: Ari Sky, CFO
FROM: Erick D'Leon, Airport Manager
DATE: February 29, 2016
RE: Budget Transfer Request

RECEIVED
FEB 29 2016
AUDITORS DEPARTMENT

Approved for funding
PwE
2/29/2016

The New Bedford Regional Airport would like to request the transfer of \$6,190.00 from the Airport's SALARY & WAGES (100) ACCOUNT to the Airport's DEBT SERVICES (900) ACCOUNT.

At this time the Airport is projecting a surplus of funds in Salary & Wages and therefore would like to utilize a portion of the surplus to fund the local match of a MassDOT approved project entitled: Terminal Building Feasibility Study.

Project funding will be:	Mass DOT – 95%	\$117,610.00
	Airport – 5%	\$6,190.00
	<u>Project Total</u>	<u>\$123,800.00</u>

This project is part of the commonly known Bond Bill projects which are tasked with the reconstruction of the Airport's passenger terminal building and public ramp areas. Prior to actual building design, this study will assess and plan for the following:

- the potential viability of rehabilitating the existing terminal building;
- establishing an appropriate commercial passenger terminal building program;
- identifying possible location options associated with a new terminal building;
- potential implications for the existing air traffic control tower (ATCT) and restaurant; and
- the considerations associated with the Airport possibly meeting FAA Part 139 criteria in the future.

Ultimately, this planning effort will result in an existing condition feasibility report and a recommendation for a terminal replacement approach, program and location.

Thank you for your assistance and please let me know if any further information is needed.

Available @ 2/29 \$153,745
Remaining:
\$9,660/PP
x 9.5 PP 291,770.00
Other - est 210,000.00
Available for the \$51,975