Infrastructure, Facilities and Technology Committee

Agenda-Regular Meeting

Thursday, October 08, 2026 at 02:00 PM.

Conference Room E-Legislative Office Building
46 E. Bridge St., Oswego, NY

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1. COMMITTEE MEMBERS

Stephen Walpole-Chair, Legislator, 14th District
Patrick Twiss-Vice Chair, Legislator, 13th District
Frank Bombardo-Legislator, 7th District
John Martino-Legislator, 6th District
Christine Novak-Legislator, 16th District
Marie Schadt-Legislator, 19th District
Michael Yerdon-Legislator, 1st District

2. STAFF AND GUESTS

3. CALL TO ORDER

- Pledge of Allegiance

4. APPROVAL OF MINUTES

- Approval of the Minutes for the Infrastructure, Facilities and Technology Committee's Regular Meeting on September 3, 2026

5. RESOLUTIONS

5.1 IT-1 Resolution Authorizing the Execution of a Utility Easement and Option Agreement with Niagara Mohawk Power Corporation D/B/A National Grid Concerning the Tar Hill Transmission Line (Tax Map No.: 097.00-05-03 - Town of New Haven)

5.2 IT-2 Resolution Authorizing the Execution of a Utility Easement and Option Agreement with Niagara Mohawk Power Corporation D/B/A National Grid Concerning the Tar Hill Transmission Line (Tax Map No.: 276.14-11-01 - Town of Hastings)

5.3 IT-3 Resolution Adopting County of Oswego Local Law Number 8 Of 2026 Entitled "A Local Law Amending Local Law Number 1 Of 1978 Requiring Prior Written

Notice of Defective, Unsafe, Dangerous or Obstructed Conditions Prior To the Maintenance of Action Against The County of Oswego for Damages for Injuries to Persons or Damages to Property"

5.4 IT-4 Resolution Authorizing Transfer from Unappropriated Fund into Highway Expense-Snow and Ice Payments for Schroeppel

5.5 IT-5 Resolution Awarding Professional Services Contract – RFP 26-BG-003 A&E Services Retaining Walls – Public Safety Center

6. COMMITTEE REVIEWS AND DECISIONS

6.1 Super Dirt Week - Permission to use Scriba Highway for Overflow Parking

6.2 Request to Approve 2-year Temporary Non-Exclusive License Near County Route 7 - Town of Oswego Railroad Right of Way

6.3 BID-26-HW-005 Uniform & Floor Mat Rental

6.4 BID-26-HW-006 Concrete

7. REPORTING DEPARTMENTS

- Buildings and Grounds Department Updates
- Highway Department Updates
- Solid Waste Department Updates
- Information Technology Department Updates
- Airport Updates

8. FINANCIAL REPORTS

- Buildings and Grounds Department
- Highway Department
- Solid Waste Department
- Information Technology Department
- Airport Department

9. ADJOURNMENT

Infrastructure, Facilities and Technology Committee

MINUTES - REGULAR MEETING **OSWEGO COUNTY, NEW YORK**

Date/ Time: Thursday, September 3, 2026, at 2:00 p.m.
Location: Conference Room E - Legislative Office Building 46 East Bridge Street Oswego

COMMITTEE MEMBERS:

Stephen Walpole, Chair	Legislator, 14th District	Present
Patrick Twiss, Vice Chair	Legislator, 13th District	Excused
Michael Yerdon	Legislator, 1st District	Present
John Martino	Legislator, 6th District	Present
Frank Bombardo	Legislator, 7th District	Present
Christine Novak	Legislator, 16th District	Present
Marie Schadt	Legislator, 19th District	Present

STAFF

Veronica Turner	Greg Powlin
James Weatherup	Shawn Walker
Rick Doten	Rich Mitchell
Brandon Schwerdt	Savannah Wyckoff
Phil Church	Michael Lutestanski

CALL TO ORDER:

A Regular Meeting for the Infrastructure, Facilities and Technology Committee was called to order at 2:00 p.m. by Committee Chair Stephen Walpole with the Deputy Clerk of the Legislature present. The meeting commenced with the Pledge of Allegiance.

APPROVAL OF MINUTES:

Motion to approve meeting minutes for the Infrastructure, Facilities and Technology Committee's regular meeting on August 6, 2026: Legislator Bombardo
Second: Legislator Martino
Vote: Unanimous, motion carried

The minutes for the Infrastructure, Facilities and Technology Committee's regular meeting on August 6, 2026, were approved.

RESOLUTIONS:

IT-1 Resolution Authorizing Budgetary Modification Department of Solid Waste Unappropriated Fund Balance to Landfill and Transfer Stations Other Fees and Services Account

Motion to amend budget modification to read "Other Fees and Services": Legislator Martino
Second: Legislator Bombardo
Vote: Unanimous, motion carried

IT-2 Resolution Authorizing Budgetary Modification Insurance Recovery to Department of Solid Waste Landfill and Transfer Stations Maintain Building and Property Account

Motion to approve: Legislator Martino
Second: Legislator Bombardo
Vote: Unanimous, motion carried

IT-3 Resolution Authorizing Budgetary Modification for Multiple Capital Projects Landfill and Transfer Stations

Motion to approve: Legislator Martino
Second: Legislator Bombardo
Vote: Unanimous, motion carried

IT-4 Resolution Authorizing Budgetary Modification Department of Solid Waste Unappropriated Fund Balance to Energy Recovery Facility Overtime Account

Motion to approve: Legislator Martino
Second: Legislator Bombardo
Vote: Unanimous, motion carried

IT-5 Resolution Fixing Time and Place for Public Hearing Relative to Proposed County of Oswego Local Law No. 8 of the Year 2026, Entitled a Local Law Amending Local Law Number 1 of 1978 Requiring Prior Written Notice of Defective, Unsafe, Dangerous or Obstructed Conditions Prior to the Maintenance of Action Against the County of Oswego for Damages for Injuries to Persons or Damages to Property

Motion to approve: Legislator Martino
Second: Legislator Bombardo
Vote: Unanimous, motion carried

DRAFT

IT-6 Resolution Authorizing Budget Modification Buildings and Grounds

Motion to approve: Legislator Martino
Second: Legislator Bombardo
Vote: Unanimous, motion carried

IT-7 Resolution Authorizing Budgetary Modification Department of Solid Waste Unappropriated Fund Balance to Create and Fund Capital Project 0626 Oswego Transfer Station Repair

Motion to approve: Legislator Bombardo
Second: Legislator Martino
Vote: Unanimous, motion carried

IT-8 Resolution Authorizing Budgetary Modification – Unappropriated Fund Balance – Highway Department

Motion to approve: Legislator Martino
Second: Legislator Bombardo
Vote: Unanimous, motion carried

COMMITTEE REVIEW & DECISIONS:

- BID-26-BG-002 - Remodel Two Restrooms - 185 E Seneca Street

Motion to approve: Legislator Martino
Second: Legislator M. Yerdon
Vote: Unanimous, motion carried

- BID-26-SW-004 Radiant Heating Systems

Motion to approve: Legislator Martino
Second: Legislator Novak
Vote: Unanimous, motion carried

REPORTING DEPARTMENTS:

- Rick Doten provided Buildings and Grounds Department Updates
- Shawn Walker provided Highway Department Updates
- Mike Lutestanski provided Solid Waste Department Updates
- Greg Powlin provided Information Technology Department Updates
- Brandon Schwerdt provided Airport Updates

FINANCIAL REPORTS:

- Buildings and Grounds Financial Reports
- Information Techology Department Financial Reports
- Highway Department Financial Reports
- Solid Waste Department Financial Reports
- Airport Department Financial Reports

EXECUTIVE SESSION:

- To Discuss Matter Pertaining to the Proposed Acquisition, Sale or Lease of Real Property or the Proposed Acquisition of Securities, or Sale or Exchange of Securities Held by Such Public Body, but Only When Publicity Would Substantially Affect the Value Thereof

Motion to enter into Executive Session at 3:00 pm: Legislator Martino
Second: Legislator Bombardo
Vote: Unanimous, motion carried

Motion to enter into Executive Session at 3:15 pm: Legislator Martino
Second: Legislator Walpole
Vote: Unanimous, motion carried

ADJOURNMENT:

Motion to adjourn at 3:15 pm: Legislator Martino
Second: Legislator Walpole
Vote: Unanimous, motion carried

_____
Jessica Davern
Deputy Clerk of the Legislature

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AGENDA# IT-1

RESOLUTION NO.

October 15, 2026

RESOLUTION AUTHORIZING THE EXECUTION OF A UTILITY EASEMENT AND OPTION AGREEMENT WITH NIAGARA MOHAWK POWER CORPORATION D/B/A NATIONAL GRID CONCERNING THE TAR HILL TRANSMISSION LINE (TAX MAP NO.: 097.00-05-03 - TOWN OF NEW HAVEN)

By Legislator Stephen Walpole:

WHEREAS, National Grid is in the process of upgrading electric transmission lines within the County of Oswego to improve the reliability of electric service to businesses and residents alike; and

WHEREAS, National Grid has requested an easement to cross a portion of a county-owned right of way in the Town of New Haven in connection with transmission line upgrades on certain terms; and

WHEREAS, a resolution is both necessary and desirable; and

NOW, THEREFORE, upon the recommendation of the Infrastructure and Facilities Committee of this body; it is hereby

RESOLVED, that the Chairman of the Legislature be and is hereby authorized to execute the annexed easement option agreement and an easement based thereupon in acceptable form to the County Attorney as well as any related paperwork to effectuate filing thereof granting Niagara Mohawk d/b/a National Grid an easement as depicted on the attached map provided payment is made to the County of Oswego as set forth therein.

RESOLUTION PASSED/FAILED, WITH A VOICE/ROLL CALL VOTE
YES: NO: ABSENT: ABSTAIN:

EASEMENT OPTION AGREEMENT
PAYMENT SCHEDULE

Tax Map Parcel Number(s):	County:	Parcel Number(s):	Project Name:
097.00-05-03	Oswego	SOTH-121.000	CLCPA - SOTH

GRANTOR:	**County of Oswego**
ADDRESS:	**46 East Bridge Street, Oswego, New York 13126-2118**
PHONE NO.:	
EMAIL:	
COMMENTS:	

NIAGARA MOHAWK POWER CORPORATION, (Grantee) hereby offers the consideration itemized below for the Option to Purchase Easement Agreement (the "Option Agreement"). The consideration for the Option Agreement is payable by Grantee within ninet the Option Agreement signed by Grantor and accepted by Grantee.

Internal Use Only

The consideration paid for the Option and paid for any extension of the Initial "Option Consideration") shall be applied toward the Purchase Price. The balanc be paid when the Option is exercised. Unless notified in writing to the addre Agreement, all payments will be issued to the above-listed address.

LAND TYPE	PRICE PER ACRE	EASEMENT ACREAGE	CALCULATED PRICE	PURCHASE PRICE	OPTION AMOUNT
Rec facility	$3,000.00	0.554	$1,662.00	$2,000.00	$1,000.00
National Grid offers a minimum of $2,000.00 per offer.					
				Total Easement Purchase Price:	**$2,000.00**
				Option Purchase Price:	**$1,000.00**
				Remaining Balance of Easement Purchase Price:	**$1,000.00**

SIGN & DATE

Signed on _____, 20___

GRANTOR: County of Oswego

_____

Signature

_____

Printed Name

_____

Title

Attach Required W-9

Office Use Only:		
PURCHASE ORDER	**JOB NO.**	**CFS PARCEL NO.**
90000244051	24-083	SOTH-121.000

EASEMENT OPTION AGREEMENT

THIS EASEMENT OPTION AGREEMENT (this "Option Agreement" or "Agreement") is made as of this _____(the "Effective Date"), by and between **COUNTY OF OSWEGO** an address of 46 East Bridge Street, Oswego, New York 13126-211 **VK POWER CORPORATION**, ("Grantee") a New York corporation oulevard West, Syracuse, New York 13202.

Internal Use Only

BACKGR

A. "The Real Property" is defined as: ALL THAT TRACT OR PARCEL OF LAND situated in the Town of Haven, County of Oswego, State of New York, known as Larkin Road, conveyed to Grantor and further described in that certain deed dated December 8, 1992, and recorded with the Oswego County Clerk's office in Book 1236 of Deeds at Page 138, and further identified as Tax Map Parcel No. 097.00-05-03.

B. Grantee intends to rebuild Grantee's existing 115 kV transmission line from the South Oswego Substation to the Tar Hill Substation (the "Project"), which Project requires easements over certain parcels of real property identified by Grantee as suitable for the installation, operation and maintenance of the facilities needed to complete the Project; and

C. Grantee has identified the Real Property as a potentially suitable location and therefore wishes to obtain from Grantor an option to acquire certain easements to support the Project.

D. Grantor is willing to grant to Grantee such an option, subject to the terms set forth hereunder.

NOW THEREFORE, in furtherance of the foregoing, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and the other mutual covenants and agreements herein contained, the parties hereby agree to the following terms and conditions:

1. **GRANT OF OPTION**: Grantor hereby grants and conveys to Grantee the exclusive, right, privilege, and option (the "Option") to obtain from Grantor those certain easement right(s) (the "Easement Rights") substantially similar to those set forth in the Form of Easement Agreement attached hereto and made a part hereof as **Exhibit A** (the "Easement").

2. **TERM OF OPTION:** The term of the Option Agreement shall commence as of the Effective Date hereof and shall terminate, if not exercised by Grantee as hereinafter set forth, three (3) years from the Effective Date hereof (the "Term").

3. **PURCHASE PRICE:** The purchase price for the Easement Rights described in Section 1 above shall be a total price of Two Thousand and 00/100 Dollars ($2,000.00) (the "Purchase Price") to be paid as follows. Upon full execution and delivery of this Option Agreement, Grantee shall pay to Grantor an initial payment of One Thousand and 00/100 Dollars ($1,000.00) (the "Option Payment"), which Option Payment shall be immediately nonrefundable to Grantee, but which shall be applied to the Purchase Price at Closing (as hereinafter defined). The balance of the Purchase Price shall be paid by Grantee to Grantor at Closing (as defined hereunder).

4. **INSPECTIONS; PROPERTY CONDITION**: Upon and in consideration of the payment of the Option Payment by Grantee to Grantor, this Option Agreement shall further serve to provide to Grantee, its agents, employees, consultants, contractors, and all other necessary third parties, the license, permission and right to access, inspect and investigate the Real Property at any time during the Term for investigative purposes relating to the Project. Investigations may include, without limitation, surveys, soil tests, subsurface investigations, soil borings, environmental studies, wetlands delineations, wildlife habitat assessments, engineering studies, title examination and any other such investigations as Grantee may deem reasonably necessary. Such access shall include the right to trim, cut and remove tree limbs and small trees to allow personnel and equipment access to the Real Property to the extent necessary to carry out any investigations described herein. Grantee shall provide reasonable notice to Grantor with respect to the timing and frequency of such investigations. Grantee agrees to restore the Real Property to substantially its original condition once its investigations and required access are complete. From and after the date hereof and at all times during the Term, Grantor agrees that it shall neither make nor permit to be made any changes to the condition of the Real Property, nor shall Grantor suffer or permit any changes to the state of title of the Real Property, including, without limitation, the granting of any new easements, leases or mortgages.

5. **EXERCISE OF OPTION**: Grantee may exercise this Option at any time during the Term. In the event Grantee elects to exercise the Option, Grantee shall do so by sending Grantor written notice of the exercise (the "Option Notice") specifying the terms and conditions for the closing (the "Closing") and the date thereof (the "Closing Date"), provided that the Closing Date shall occur no sooner than thirty (30) days and no later than ninety (90) days following Grantee's delivery of the Option Notice. It is the express intention of the parties that the exercise of the Option shall be at the sole and absolute discretion of Grantee, and nothing herein shall create an obligation for Grantee to exercise the Option. If Grantee does not exercise the Option before the expiration of the Term, the Option Payment shall be retained by Grantor as consideration for the Option and the inspection rights granted hereunder, free of all claims against Grantee, and neither party shall have any further rights or claims against the other.

6. **BOOKS AND RECORDS**: Upon the Effective Date hereof, Grantor shall make available to Grantee, to the extent in Grantor's possession, any existing surveys, deeds and records related to the Real Property, together with copies of any existing contracts, leases, licenses or permits associated with the Real Property which may affect the rights sought by Grantee hereunder.

7. **CLOSING**: At Closing, Grantor shall convey the following:

(a) good and clear record and marketable title in and to the Easement Area, as defined in the Easement Agreement, by Easement Agreement which shall be substantially in the form attached hereto as **Exhibit A**, free from liens or encumbrances.

(b) full possession of the Easement Area, free of all tenants, occupants, lease agreements and lease obligations and all personal property, and in the same condition it is now unless otherwise assented to by Grantee in writing.

(c) Grantee shall be responsible for the costs of legal fees required for the drafting, preparing and recording of said Easement, including any activities required to survey and establish the boundaries of the encumbered Easement Area.

In addition, at Closing, each party shall deliver to the other party or the title company, if any, such duly executed and acknowledged or verified certificates, affidavits, and other usual closing documents respecting the power and authority to perform the obligations hereunder and any other standard closing documents necessary to complete the transactions contemplated herein.

8. **CONFIDENTIALITY**: This Option Agreement and the terms hereof, shall be confidential and no disclosure of its contents shall be made to any third-party (except the parties' respective counsel or as required by court order, or order from a regulatory body having jurisdiction over either of the parties), nor shall this document be filed or recorded in or under any applicable county registry of deeds or land records. Notwithstanding the foregoing, the parties hereto agree to execute a notice of option in the form attached hereto as **Exhibit B**, and Grantee shall record said Memorandum of Option with the Clerk's Office as soon as reasonably practicable after the date hereof (the "Memorandum of Option").

9. **NO BROKERS:** Grantor and Grantee hereby represent and warrant to the other that no real estate broker or agent is entitled to a commission in connection with this Option Agreement. In the event any broker or other party claims a commission, the party responsible for the contact with that claimant shall indemnify, defend and hold the other party harmless from that claim, including, without limitation, the payment of any attorneys' fees and costs incurred.

10. **GOVERNING LAW:** This Option Agreement and the enforcement thereof shall be governed by the laws of the State of New York.

11. **MISCELLANEOUS:** This Option Agreement may be executed in multiple counterparts, each of which shall have the force and effect of an original and all of which together shall constitute but one and the same document. If any term, provision, covenant, or condition of this Option Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the rest of this Option Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated. The submission of a draft of this Option Agreement or a summary of some or all of its provisions does not constitute an offer. Neither Grantee nor Grantor shall be legally obligated with respect to this Option unless and until this Option Agreement has been executed by both Grantee and Grantor and fully executed copies have been delivered to each.

[Authorized Signatories on Following Page]

IN WITNESS WHEREOF, the parties hereto have accepted and agreed to this Option Agreement the day and year first above written.

GRANTOR: COUNTY OF OSWEGO

By: _____

Name: _____

Title: _____

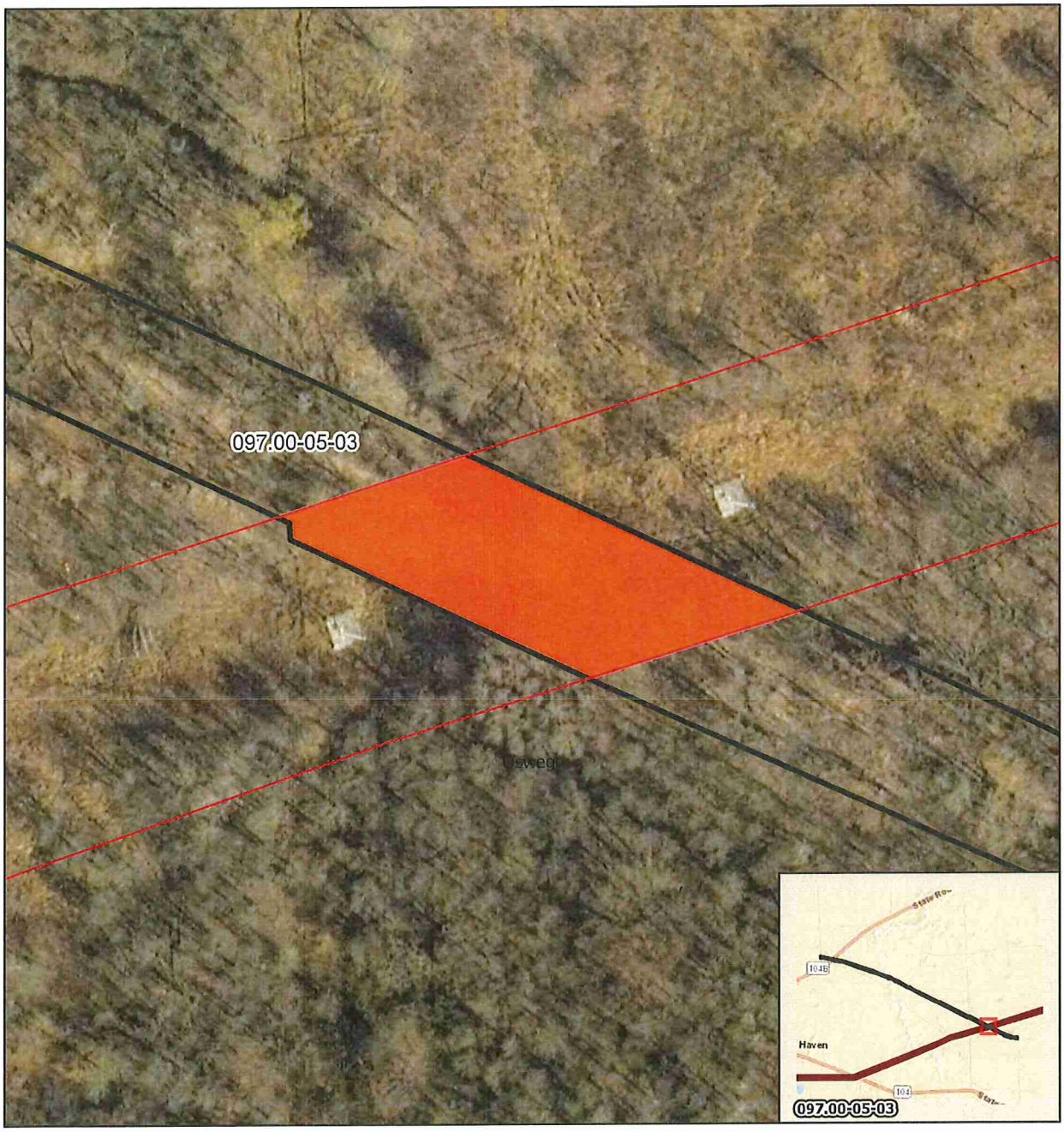
GRANTEE: NIAGARA MOHAWK POWER CORPORATION

By: _____

Name: Melissa Phillips

Title: Authorized Representative

State:	New York	**Exhibit A**	0 40 80 120 Feet	N W E S
County:	Oswego	Map Production Date: 7/2/2026		
Municipality:	New Haven	Now or Formerly:	Niagara Mohawk	
Tax Parcel No:	097.00-05-03	County of Oswego (Attorney Rich Michell)		
Vesting Deed:	Book 1236 Page 138		Affected Easement Area	
Affected Easement:	0.554 Acres	This exhibit is not an official survey plat and all acreages should be considered approximate.	Parcel	
Parcel Number::	SOTH-121.000			



AGENDA# IT-2

RESOLUTION NO.

October 15, 2026

RESOLUTION AUTHORIZING THE EXECUTION OF A UTILITY EASEMENT AND OPTION AGREEMENT WITH NIAGARA MOHAWK POWER CORPORATION D/B/A NATIONAL GRID CONCERNING THE TAR HILL TRANSMISSION LINE (TAX MAP NO.: 276.14-11-01 - TOWN OF HASTINGS)

By Legislator Stephen Walpole:

WHEREAS, National Grid is in the process of upgrading electric transmission lines within the County of Oswego to improve the reliability of electric service to businesses and residents alike; and

WHEREAS, National Grid has requested an easement to cross a portion of a county-owned right of way in the Town of Hastings in connection with transmission line upgrades on certain terms; and

WHEREAS, a resolution is both necessary and desirable; and

NOW, THEREFORE, upon the recommendation of the Infrastructure and Facilities Committee of this body; it is hereby

RESOLVED, that the Chairman of the Legislature be and is hereby authorized to execute the annexed easement option agreement and an easement based thereupon in acceptable form to the County Attorney as well as any related paperwork to effectuate filing thereof granting Niagara Mohawk d/b/a National Grid an easement as depicted on the attached map provided payment is made to the County of Oswego as set forth therein.

RESOLUTION PASSED/FAILED, WITH A VOICE/ROLL CALL VOTE

YES: NO: ABSENT: ABSTAIN:

EASEMENT OPTION AGREEMENT
PAYMENT SCHEDULE

Tax Map Parcel Number(s):	County:	Parcel Number(s):	Project Name:
276.14-11-01	Oswego	CTBR-110.000	CLCPA - CTBR

GRANTOR:	**County of Oswego**
ADDRESS:	**46 East Bridge Street, Oswego, New York 13126-2118**
PHONE NO.:	
EMAIL:	
COMMENTS:	

NIAGARA MOHAWK POWER CORPORATION, (Grantee) hereby offers the consideration itemized below for the Option to Purchase Easement Agreement (the "Option Agreement") dated _____, 20___. The consideration for the Option Agreement is payable by Grantee within ninety (90) days after receipt of the Option Agreement signed by Grantor and accepted by Grantee.

The consideration paid for the Option and paid for any extension of the Initial Option Term (collectively, "Option Consideration") shall be applied toward the Purchase Price. The balance of the Purchase Price will be paid when the Option is exercised. Unless notified in writing to the address specified in the Option Agreement, all payments will be issued to the above-listed address.

LAND TYPE	PRICE PER ACRE	EASEMENT ACREAGE	CALCULATED PRICE	PURCHASE PRICE	OPTION AMOUNT
Rec facility	$3,000.00	0.143	$429.00	$2,000.00	$1,000.00
National Grid offers a minimum of $2,000.00 per offer.					
				Total Easement Purchase Price:	**$2,000.00**
				Option Purchase Price:	**$1,000.00**
				Remaining Balance of Easement Purchase Price:	**$1,000.00**

Signed on _____, 20___

GRANTOR: County of Oswego

_____
Signature

_____
Printed Name

_____
Title

Attach Required W-9

Office Use Only:		
PURCHASE ORDER	**JOB NO.**	**CFS PARCEL NO.**
90000244036	24-076	CTBR-110.000

EASEMENT OPTION AGREEMENT

THIS EASEMENT OPTION AGREEMENT (this "Option Agreement" or "Agreement") is made as of this ____ day of _____, 20_____(the "Effective Date"), by and between **COUNTY OF OSWEGO**, ("Grantor") with an address of 46 East Bridge Street, Oswego, New York 13126-2118, and **NIAGARA MOHAWK POWER CORPORATION**, ("Grantee") a New York corporation, with an office at 300 Erie Boulevard West, Syracuse, New York 13202.

BACKGROUND

A. The "Real Property" is defined as: ALL THAT TRACT OR PARCEL OF LAND situated in the Town of Hastings, Village of Central Square, County of Oswego, State of New York, known as South Main Street, conveyed to Grantor and further described in that certain deed dated September 2, 2008, and recorded with the Oswego County Clerk's office in Instrument Number R-2008-012363, and further identified as Tax Map Parcel No. 276.14-11-01.

B. Grantee intends to rebuild Grantee's existing 115 kV transmission line from the Clay Substation to the Mallory Road Substation (the "Project"), which Project requires easements over certain parcels of real property identified by Grantee as suitable for the installation, operation and maintenance of the facilities needed to complete the Project; and

C. Grantee has identified the Real Property as a potentially suitable location and therefore wishes to obtain from Grantor an option to acquire certain easements to support the Project.

D. Grantor is willing to grant to Grantee such an option, subject to the terms set forth hereunder.

NOW THEREFORE, in furtherance of the foregoing, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and the other mutual covenants and agreements herein contained, the parties hereby agree to the following terms and conditions:

1. **GRANT OF OPTION**: Grantor hereby grants and conveys to Grantee the exclusive, right, privilege, and option (the "Option") to obtain from Grantor those certain easement right(s) (the "Easement Rights") substantially similar to those set forth in the Form of Easement Agreement attached hereto and made a part hereof as **Exhibit A** (the "Easement").

2. **TERM OF OPTION:** The term of the Option Agreement shall commence as of the Effective Date hereof and shall terminate, if not exercised by Grantee as hereinafter set forth, three (3) years from the Effective Date hereof (the "Term").

3. **PURCHASE PRICE:** The purchase price for the Easement Rights described in Section 1 above shall be a total price of Two Thousand and 00/100 Dollars ($2,000.00) (the "Purchase Price") to be paid as follows. Upon full execution and delivery of this Option Agreement, Grantee shall pay to Grantor an initial payment of One Thousand and 00/100 Dollars ($1,000.00) (the "Option Payment"), which Option Payment shall be immediately nonrefundable to Grantee, but which shall

be applied to the Purchase Price at Closing (as hereinafter defined). The balance of the Purchase Price shall be paid by Grantee to Grantor at Closing (as defined hereunder).

4. **INSPECTIONS; PROPERTY CONDITION**: Upon and in consideration of the payment of the Option Payment by Grantee to Grantor, this Option Agreement shall further serve to provide to Grantee, its agents, employees, consultants, contractors, and all other necessary third parties, the license, permission and right to access, inspect and investigate the Real Property at any time during the Term for investigative purposes relating to the Project. Investigations may include, without limitation, surveys, soil tests, subsurface investigations, soil borings, environmental studies, wetlands delineations, wildlife habitat assessments, engineering studies, title examination and any other such investigations as Grantee may deem reasonably necessary. Such access shall include the right to trim, cut and remove tree limbs and small trees to allow personnel and equipment access to the Real Property to the extent necessary to carry out any investigations described herein. Grantee shall provide reasonable notice to Grantor with respect to the timing and frequency of such investigations. Grantee agrees to restore the Real Property to substantially its original condition once its investigations and required access are complete. From and after the date hereof and at all times during the Term, Grantor agrees that it shall neither make nor permit to be made any changes to the condition of the Real Property, nor shall Grantor suffer or permit any changes to the state of title of the Real Property, including, without limitation, the granting of any new easements, leases or mortgages.

5. **EXERCISE OF OPTION**: Grantee may exercise this Option at any time during the Term. In the event Grantee elects to exercise the Option, Grantee shall do so by sending Grantor written notice of the exercise (the "Option Notice") specifying the terms and conditions for the closing (the "Closing") and the date thereof (the "Closing Date"), provided that the Closing Date shall occur no sooner than thirty (30) days and no later than ninety (90) days following Grantee's delivery of the Option Notice. It is the express intention of the parties that the exercise of the Option shall be at the sole and absolute discretion of Grantee, and nothing herein shall create an obligation for Grantee to exercise the Option. If Grantee does not exercise the Option before the expiration of the Term, the Option Payment shall be retained by Grantor as consideration for the Option and the inspection rights granted hereunder, free of all claims against Grantee, and neither party shall have any further rights or claims against the other.

6. **BOOKS AND RECORDS**: Upon the Effective Date hereof, Grantor shall make available to Grantee, to the extent in Grantor's possession, any existing surveys, deeds and records related to the Real Property, together with copies of any existing contracts, leases, licenses or permits associated with the Real Property which may affect the rights sought by Grantee hereunder.

7. **CLOSING**: At Closing, Grantor shall convey the following:

(a) good and clear record and marketable title in and to the Easement Area, as defined in the Easement Agreement, by Easement Agreement which shall be substantially in the form attached hereto as **Exhibit A**, free from liens or encumbrances.

(b) full possession of the Easement Area, free of all tenants, occupants, lease agreements and lease obligations and all personal property, and in the same condition it is now unless otherwise assented to by Grantee in writing.

(c) Grantee shall be responsible for the costs of legal fees required for the drafting, preparing and recording of said Easement, including any activities required to survey and establish the boundaries of the encumbered Easement Area.

In addition, at Closing, each party shall deliver to the other party or the title company, if any, such duly executed and acknowledged or verified certificates, affidavits, and other usual closing documents respecting the power and authority to perform the obligations hereunder and any other standard closing documents necessary to complete the transactions contemplated herein.

8. **CONFIDENTIALITY**: This Option Agreement and the terms hereof, shall be confidential and no disclosure of its contents shall be made to any third-party (except the parties' respective counsel or as required by court order, or order from a regulatory body having jurisdiction over either of the parties), nor shall this document be filed or recorded in or under any applicable county registry of deeds or land records. Notwithstanding the foregoing, the parties hereto agree to execute a notice of option in the form attached hereto as **Exhibit B**, and Grantee shall record said Memorandum of Option with the Clerk's Office as soon as reasonably practicable after the date hereof (the "Memorandum of Option").

9. **NO BROKERS:** Grantor and Grantee hereby represent and warrant to the other that no real estate broker or agent is entitled to a commission in connection with this Option Agreement. In the event any broker or other party claims a commission, the party responsible for the contact with that claimant shall indemnify, defend and hold the other party harmless from that claim, including, without limitation, the payment of any attorneys' fees and costs incurred.

10. **GOVERNING LAW:** This Option Agreement and the enforcement thereof shall be governed by the laws of the State of New York.

11. **MISCELLANEOUS:** This Option Agreement may be executed in multiple counterparts, each of which shall have the force and effect of an original and all of which together shall constitute but one and the same document. If any term, provision, covenant, or condition of this Option Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the rest of this Option Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated. The submission of a draft of this Option Agreement or a summary of some or all of its provisions does not constitute an offer. Neither Grantee nor Grantor shall be legally obligated with respect to this Option unless and until this Option Agreement has been executed by both Grantee and Grantor and fully executed copies have been delivered to each.

[Authorized Signatories on Following Page]

IN WITNESS WHEREOF, the parties hereto have accepted and agreed to this Option Agreement the day and year first above written.

GRANTOR: COUNTY OF OSWEGO

By: _____

Name: _____

Title: _____

GRANTEE: NIAGARA MOHAWK POWER CORPORATION

By: _____

Name: James M. Zuccolotto

Title: Authorized Representative

State:	New York	**Exhibit A**	0 40 80 120 Feet	
County:	Oswego	Map Production Date: 4/23/2025		
Municipality:	Hastings	Now or Formerly:	Niagara Mohawk	N W E S
Tax Parcel No:	276.14-11-01	County of Oswego		
Vesting Deed:	R-2008-012363			
Easement Area:	0.143 Acres	This exhibit is not an official survey plat and all acreages should be considered approximate.	Affected Easement Area	
Parcel Number:	CTBR-110.000			



AGENDA# IT-3

RESOLUTION NO.

October 15, 2026

RESOLUTION ADOPTING COUNTY OF OSWEGO LOCAL LAW NUMBER 8 OF 2026 ENTITLED "A LOCAL LAW AMENDING LOCAL LAW NUMBER 1 OF 1978 REQUIRING PRIOR WRITTEN NOTICE OF DEFECTIVE, UNSAFE, DANGEROUS OR OBSTRUCTED CONDITIONS PRIOR TO THE MAINTENANCE OF ACTION AGAINST THE COUNTY OF OSWEGO FOR DAMAGES FOR INJURIES TO PERSONS OR DAMAGES TO PROPERTY"

By Legislator Stephen Walpole:

WHEREAS, a public hearing was held on October 15, 2026 and all interested parties having had an opportunity to be heard; and

NOW, upon the recommendation of the Infrastructure and Facilities Committee of this body; be it

RESOLVED, that Local Law Number 8 of the year 2026 entitled "**A LOCAL LAW AMENDING LOCAL LAW NUMBER 1 OF 1978 REQUIRING PRIOR WRITTEN NOTICE OF DEFECTIVE, UNSAFE, DANGEROUS OR OBSTRUCTED CONDITIONS PRIOR TO THE MAINTENANCE OF ACTION AGAINST THE COUNTY OF OSWEGO FOR DAMAGES FOR INJURIES TO PERSONS OR DAMAGES TO PROPERTY**" be and is hereby adopted and enacted in its entirety.

RESOLUTION PASSED/FAILED, WITH A VOICE/ROLL CALL VOTE

YES: NO: ABSENT: ABSTAIN:

LOCAL LAW NUMBER 8 OF 2026
A LOCAL LAW AMENDING LOCAL LAW NUMBER 1 OF 1978 REQUIRING PRIOR WRITTEN NOTICE OF DEFECTIVE, UNSAFE, DANGEROUS OR OBSTRUCTED CONDITIONS PRIOR TO THE MAINTENANCE OF ACTION AGAINST THE COUNTY OF OSWEGO FOR DAMAGES FOR INJURIES TO PERSONS OR DAMAGES TO PROPERTY

BE IT ENACTED BY THE COUNTY LEGISLATURE OF THE COUNTY OF OSWEGO, STATE OF NEW YORK, AS FOLLOWS:

Local Law Number 1 of 1978 be, and is hereby, **AMENDED IN ITS ENTIRETY** to read as follows:

Section 1. Purpose and Intent.

The purpose and intent of this local law is to make certain amendments to Local Law Number 1 of 1978 and to otherwise continue certain provisions thereof regarding prior written notice to be given to the Oswego County Highway Superintendent of defective, unsafe, dangerous or obstructed conditions upon county streets, roads, highways, bridges, culverts, sidewalks or crosswalks under New York State Highway Law §139.

Section 2. Statutory Authority.

This law is adopted pursuant to the authority granted to the County of Oswego under section 139 of the New York State Highway Law and the applicable provisions of the New York State Municipal Home Rule Law.

Section 3. Prior Written Notice Required as a Condition Precedent to Suit.

(a) No civil action or proceeding shall be maintained against the County of Oswego for damages or injuries to person or property sustained by reason of any street, road, highway, bridge, culvert, sidewalk or crosswalk being defective, out of repair, unsafe, dangerous or obstructed unless prior written notice of such defective, unsafe, dangerous or obstructed condition was actually given to the Oswego County Highway Superintendent; and, that there was a failure or neglect within a reasonable time after the giving of such notice to repair or remove the defect, danger or obstruction complained of, or, in the absence of such notice, unless such defective, unsafe, dangerous or obstructed condition existed for so long a period that the same should have been discovered and remedied in the exercise of reasonable care and diligence; but no such action shall be maintained for damages or injuries to person or property sustained solely in consequence of the existence of snow or ice upon any street, road, highway, bridge, culvert, sidewalk or crosswalk unless prior written notice thereof, specifying the particular place, was actually given to the Oswego County Highway Superintendent and there was a failure or neglect to cause such snow or ice to be removed, or to make the place otherwise reasonably safe within a

reasonable time after the receipt of such written notice.

(b) Any prior written notices under this local law shall be sent via U.S. Mail, overnight courier or by personal delivery to the Oswego County Highway Superintendent, Scriba Highway Facility, 31 Schaad Drive, Oswego, New York, 13126.

(c) The Oswego County Highway Superintendent shall transmit, in writing, to the Clerk of the Legislature or a Special Deputy Clerk appointed by the Clerk of the Legislature within ten (10) days after the receipt thereof all written notices received by the Oswego County Highway Superintendent.

Section 4. Special Deputy Clerk of the Legislature Designation.

The Clerk of the Oswego County Legislature be, and is hereby, authorized to appoint a Special Deputy Clerk of the Oswego County Legislature from the administrative staff of the Oswego County Highway Department to serve without additional compensation and to keep and maintain records required by this enactment at the main Oswego County Highway Department offices for the convenience of, and the ready reference by, the Oswego County Highway Superintendent. The Special Deputy Clerk shall transmit a true copy of the book required to be kept hereunder at least annually to the Clerk of the Legislature or upon request..

Section 5. Records Required to be Kept.

The Clerk of the Legislature, or a Special Deputy Clerk of the Legislature appointed for that purpose, shall keep and maintain an indexed record, in a separate book, of all written notices, which are received pursuant to this local law of the existence of a defective, unsafe, dangerous or obstructed condition in or upon, or of an accumulation of ice or snow upon any county street, road, highway, bridge, culvert, sidewalk or crosswalk which record shall state the date of receipt of the notice, the nature and location of the condition stated to exist, and the name and address of the person from whom the notice is received. All such written notices shall be indexed according to the location of the alleged defective, unsafe, dangerous or obstructed condition, or the location of accumulated snow or ice. The record of each notice shall be preserved for a period of five (5) years after the date it is received.

Section 6. Severability.

If any clause, sentence, paragraph, subdivision, section or part of this law or the application thereof to any person, individual, corporation, firm, partnership, entity or circumstance shall be adjudged by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part of this law, or in its application to the person, individual, corporation, firm, partnership, entity, or circumstance directly involved in the controversy in which such order or judgment shall be rendered.

Section 7. Administrative liability.

Neither the County of Oswego, nor any officer, agent, or employee thereof, shall be personally liable for any damages resulting from any official determination, order or action required or permitted by or under this local law.

Section 8. SEQRA Determination.

The Oswego County Legislature, being the State Environmental Quality Review Act (SEQRA) lead agency, hereby finds and determines that this local law constitutes a Type II action pursuant to Section 617.5(c)(26) and/or (33) of Title 6 of the New York Code of Rules and Regulations 6 NYCRR and within the meaning of Section 8-0109(2) of the New York State Environmental Conservation Law as a promulgation of regulations, rules, policies, procedures, and legislative decisions in connection with continuing agency administration or management and adoption of regulations, policies, procedures and local legislative decisions in connection therewith. The Clerk of the Legislature is hereby directed to circulate any appropriate SEQRA notices of determination of non-applicability or non-significance as may be necessary in accordance with this local law.

Article 9. Effective Date.

This local law shall take effect immediately upon its adoption.

LOCAL LAW NO. 1 OF 1978

A LOCAL LAW REQUIRING WRITTEN NOTICE OF DEFECTIVE, UNSAFE, DANGEROUS OR OBSTRUCTED CONDITION PRIOR TO MAINTENANCE OF ACTION AGAINST THE COUNTY OF OSWEGO FOR DAMAGES FOR INJURIES TO PERSONS OR DAMAGES TO PROPERTY.

BE IT ENACTED BY THE COUNTY LEGISLATURE OF THE COUNTY OF OSWEGO, STATE OF NEW YORK, AS FOLLOWS:

SECTION 1. (a) No action or special proceeding shall be prosecuted or maintained against the County of Oswego for personal injury or damage to real or personal property alleged to have been sustained by reason of any street, highway, bridge, culvert, sidewalk or crosswalk being out of repair, unsafe, dangerous or obstructed, or in consequence of the existence of snow or ice thereon, unless it appears that written notice of the defective, unsafe, dangerous or obstructed condition, or the existence of snow or ice, was actually given to the Oswego County Superintendent of Public Works, and there was a failure or neglect within a reasonable time after the giving of such notice to report or remove the defect, danger or obstruction complained of, or to cause the snow or ice to be removed, or the place otherwise made reasonably safe.

(b) The Oswego County Superintendent of Public Works shall keep an indexed record, in a separate book, of all notices which he shall receive of the existence of such defective, unsafe, dangerous or obstructed condition, or of such snow or ice, which record shall state the date of receipt of the notice, the nature and location of the condition stated to exist, and the name and address of the person from whom the notice is received.

SECTION 2. Nothing herein contained shall be construed to relieve a claimant of the obligation to send a notice of claim as provided in Section 50-e of the General Municipal Law.

SECTION 3. This Local Law shall take effect immediately.

Roll Call: Ayes 958.87; Nays -0-; Absent 50.10.

AGENDA# IT-4

RESOLUTION NO.

October 15, 2026

RESOLUTION AUTHORIZATING TRANSFER FROM UNAPPROPRIATED FUND INTO HIGHWAY EXPENSE-SNOW AND ICE PAYMENTS FOR SCHROEPPEL

By Legislator Stephen Walpole:

WHEREAS, this body has established a transfer from A 159900 to D5142.545400; and

WHEREAS, the transfer is necessary as the towns snow and ice payments were short for paying in full for 2025-2026; and

NOW, on recommendation of the Infrastructure, Facilities and Technology Committee of this Legislature, with the approval of the Finance and Personnel Committee; be it

RESOLVED, that the Treasurer is hereby authorized to transfer $60,007.23 from A 159900 -Unappropriated Fund Balance to D5142.545400 -Highway Expense.

Accounts	**Total Authorization**
A159900 to D5142.545400	$60,007.23

RESOLUTION PASSED/FAILED, WITH VOICE/ROLL CALL VOTE:
YES: NO: ABSENT: ABSTAIN:

COUNTY OF OSWEGO
HIGHWAY DEPARTMENT

31 Schaad Drive
Oswego NY 13126
(315) 349-8712 Fax (315) 349-8256
Shawn Walker, Highway Superintendent

Date: October 15, 2026

Subject: Budget Modification

Purpose: Budget Modification to pay for Snow and Ice for the towns.

Summary: Snow and Ice payments to the towns were short for payment in full. The shortfall can be transferred from the Unappropriated fund balance to the D account budget line.

Recommended Action:

To move $60,007.23 from A 159900, Unappropriated Fund Balance, to D5142.545400, Highway Expense.

COUNTY OF OSWEGO
BUDGET MODIFICATION REQUEST

ACCOUNT NUMBER			ACCOUNT NUMBER				
ORG	OBJECT	PROJ	ORG	OBJECT	PROJ	DESCRIPTION	DOLLAR AMOUNT
A5142	545400					HIGHWAY EXPENSE	60,007.23
			A	159900		UNAPPROPIATED FUND BALANCE	(60,007.23)
						TOTAL AMOUNT	$ -

Department Head	Date	County Administrator	DATE
Director of Human Resource	Date	Chairperson	DATE
		County Treasurer	DATE

AGENDA# IT-5

RESOLUTION NO.

October 15, 2026

RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT – RFP 26-BG-003 A&E SERVICES RETAINING WALLS – PUBLIC SAFETY CENTER

By Legislator Stephen Walpole:

WHEREAS, the County issued a request for proposal for a vendor to provide A&E Services for the Retaining Walls at the Public Safety Center; and

WHEREAS, in accordance with Oswego County Purchasing Policy, the Oswego County Purchasing Department solicited Requests for Proposals (RFP 26-BG-003) from multiple qualified firms to provide A&E Services for the Retaining Walls at the Public Safety Center; and

WHEREAS, the Oswego County Buildings and Grounds Department and Oswego County Purchasing Department have reviewed the proposals received and determined the proposal from Barton & Loguidice, D.P.C meets the County's needs; and

NOW, THEREFORE, BE IT RESOLVED, that upon the recommendation of the Infrastructure, Facilities and Technology Committee that the County of Oswego awards the professional service contract for providing A&E Services for the Retaining Walls at the Public Safety Center, to Barton & Loguidice, D.P.C., 443 Electronics Parkway, Liverpool, NY 13088 at an approximate cost of $142,400; and be it further

RESOLVED, that a certified copy of this resolution be delivered to the Treasurer and Purchasing Director and shall be the authority to affect the procurement of services.

RESOLUTION PASSED/FAILED, WITH A VOICE/ROLL CALL VOTE

YES: NO: ABSENT: ABSTAIN:

COUNTY OF OSWEGO
BUILDINGS AND GROUNDS DEPARTMENT

111 East Eleventh Street
Oswego, New York 13126

Phone: (315) 349-8233
Fax: (315) 342-2481

Rick Doten
Director

INFORMATIONAL MEMORANDUM

SUBJECT: To award a vendor to provide A&E services for the Retaining Wall Project at the Public Safety Center. .

SUMMARY: After reviewing all six proposals received for the Retaining Wall Project at the Public Safety Center, the Buildings and Grounds Department and the Oswego County Purchasing Department has determined the proposal from Barton & Loguidice, D.P.C. is acceptable.

JUSTIFICATION: Even though Barton & Loguidice, D.P.C. was the third lowest proposal, we made the selection based on the firm's qualifications, relevant experience with retaining wall design and reconstruction, technical approach, understanding of the project requirements, availability, and overall value to the project. Two other firms submitted lower proposals, but Barton & Loguidice demonstrated a stronger combination of relevant experience, technical expertise, and project approach necessary to successfully complete the required A&E. The selection was therefore based on qualifications and overall value rather than price alone.

RECOMMENDATION: We request the Barton & Loguidice, D.P.C. be awarded the contract to provide A&E services for the Retaining Wall Project at the Public Safety Center for an approximate cost of $142,400.

OSWEGO COUNTY PURCHASING

46 E Bridge Steet, Oswego NY 13126
Phone (315)326-6052 Fax (315)342-2468
Email: Purchasing@oswegocountyny.gov

RFP 26-BG-003 A&E SERVICES RETAINING WALL - PUBLIC SAFETY CENTER

Name of Company	Location	Proposed Price	Evaluation Rating	Required Documentation PRCS/PIS/SHC/NCC/RFC				
Barton & Loguidice	443 Electronics Parkway Liverpool, NY 13088	$142,400	88	X	X	X	X	X
Beardsley Architects & Engineers	115 Solar St Syracuse, NY 13204	$101,460	87.3	X	X	X	X	X
Colliers Design Engineer	18 Corp Woods Blvd, Ste400 Albany NY 12211	$379,635	66.7	X	X	X	X	X
Gymo Architect & Engineers	18969 US Route 11 Watertown, NY 13601	$273,000	78	X	X	X	X	X
MJ Engineering & Architects	21 Corporate Drive Clifton Parks, NY 12065	$240,000	74.3	X	X	X	X	X
Tetra Tech Architects & Engineers	10 Brown Road Cornell Bus & tech Park Ithaca, NY 14850	$138,780	86.7	X	X	X	X	X

SHC=Sexual Harassment Certification; PRCS=Proposer Reply Cover Sheet; PIS=Proposer Information Sheet; NCC=Non-Collusion Certification; RFC= Resolution for Corporations

Solicitation Process: RFP 26-BG-003 A&E Services Retaining Walls – Public Safety Center was publicly advertised in the official newspaper, on Bidnet, and on the Oswego County website on July 23, 2026. It was also sent directly to the following twenty-three (23) firms:

- AZAR Design
- Barton & Loguidice, DPC
- Beardsley Architects & Engineerst
- Bell & Spina Architects
- C&S Engineers
- C2AE
- Colliers Engineering & Design
- Delta Engineers Architects & Surveyors
- Hennington Durham and Richardson Engineering (HDR)
- JMT of NY
- John Stoeppen Engineering
- LaBella Associates
- MRB Group
- Plumley Engineering
- Prudent Engineering
- Ram-Tech

- EDR
- Fisher & Associates
- Greenman Pederson Inc
- Gymo
- SWBR
- Tectonic
- Tetra Tech

Number of Responses: Six (6)

BARTON & LOGUIDICE	Pro • Large firm w/multiple locations • Experience • Clear understanding for scope of work Con • Cost-3rd lowest
BEARDSLEY	Pro • Lowest proposed price • Established firm Con • Smaller firm • Indicated cost for CM may increase amount of site visits & on-site observations, etc. -
COLLIERS ENGINEERING & DESIGN	Pro • Experience • Resources • Large Firm Con • Highest Cost
GYMO	Pro • Good relationship w/county • Local - Watertown Con • Cost 2nd highest • Smaller firm
MJ ARCHITECHTS & ENGINEERS	Pro • Experience • Resources Con • Not local – • Cost-3rd highest
TETRA TECH ENGINEERS	Pro • Experience • Good relationship w/county Con • Cost – 2nd lowest • Approach talks about rehab/repair – County seeking 100% replacement

RFP 26-BG-003 A&E SERVICES RETAINING WALLS - PUBLIC SAFETY CENTER

Proposals Reviewed By:
Karla Roberts, Matt Kitts and Rick Doten

Evaluation Summary: The evaluation committee reviewed and rated the proposal according to the criteria listed on the attached schedule. The Committee recommends awarding the contract to Barton & Loguidice, D.P.C**.**

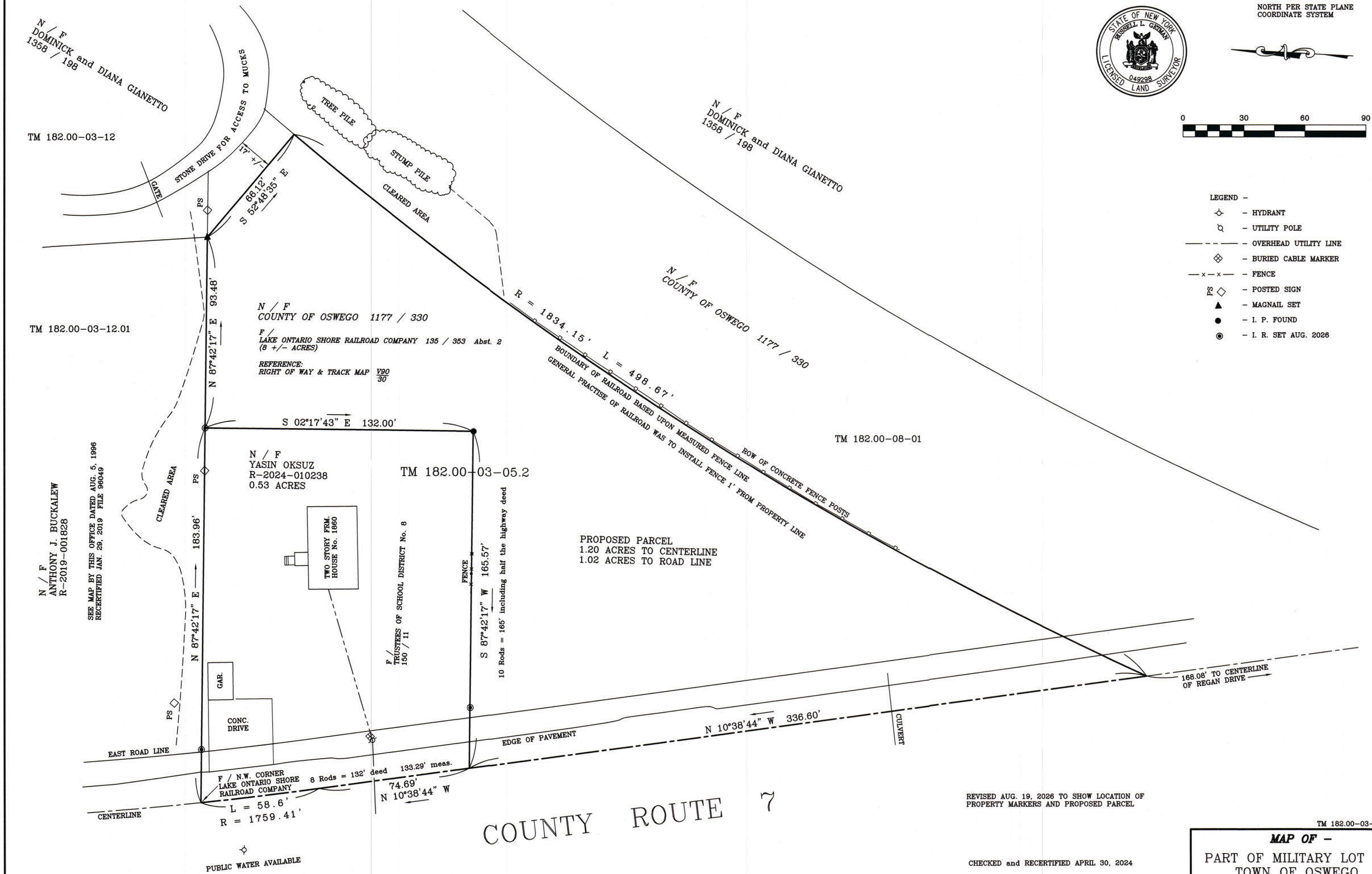
Attached informational memo contains justification for not selecting the lowest proposer.

Recommended Actions: Oswego County Purchasing Department certifies that the solicitation complies with Oswego County Purchasing Policy and New York State General Municipal Law. The Purchasing Department recommends awarding the contract.

Schedule A **Evaluation Comparison** RFP-26-BG-003 A Services Retaining Wall Public Safety Center

Total Points	Evaluation Criteria	Barton & Loguidice			Beardsley			Colliers Design Engineering			Gymo			MJ			Tetra Tech		
	Evaluator	KR	MK	RD	KR	MK	RD	KR	MK	RD	KR	MK	RD	KR	MK	RD	KR	MK	RD
40	Experience & Capabilities	38	35	35	35	34	35	35	33	35	30	35	35	30	34	35	32	34	35
30	Management Outline and Project Approach	27	27	25	25	25	25	20	25	25	25	26	25	20	25	25	25	27	27
10	Business & Organization	8	8	10	9	7	10	8	7	10	8	8	8	5	7	8	8	7	10
20	Cost	18	17	16	20	19	18	5	16	16	10	14	10	12	12	10	19	19	17
100	Total Points	91	87	86	89	85	88	33	81	86	73	83	78	67	78	78	84	87	89
Rating per Evaluation		88.0			87.3			66.7			78.0			74.3			86.7		

KR Karla Roberts
MK Matt Kitts
RD Rick Doten



REVISED AUG. 19, 2026 TO SHOW LOCATION OF PROPERTY MARKERS AND PROPOSED PARCEL

CHECKED and RECERTIFIED APRIL 30, 2024

THE UNDERSIGNED SURVEYOR HEREBY CERTIFIES THAT THIS MAP IS MADE FROM AN ACTUAL SURVEY OF THE PROPERTY SHOWN HEREON, COMPLETED AUG. 19 20 26

OSWEGO, NY AUG. 20 20 26

LICENSED LAND SURVEYOR
L. S. No. 49298

UNAUTHORIZED ALTERATION OR ADDITION TO A BOUNDARY SURVEY MAP BEARING A LICENSED LAND SURVEYOR'S SEAL IS A VIOLATION OF SECTION 7209, SUBDIVISION 2 OF THE NEW YORK STATE EDUCATION LAW.

ONLY COPIES OF THE ORIGINAL OF THIS SURVEY MARKED WITH AN ORIGINAL OF THE LAND SURVEYOR'S SEAL AND SIGNATURE IN GREEN INK SHALL BE CONSIDERED TO BE VALID TRUE COPIES.

NOTES –
- *REFERENCE ABSTRACT OF TITLE DATED MAR. 20, 2024 CNY ABSTRACT & TITLE SERVICES, INC., No. 2024-03064*
- *SEE DISCLAIMER REGARDING INFORMATION ON RPTS – REAL PROPERTY TAX SERVICE / IMAGE MATE ONLINE*

TM 182.00-03-05.2

MAP OF –

PART OF MILITARY LOT 26
TOWN OF OSWEGO
OSWEGO COUNTY, NEW YORK

RUSSELL L. GETMAN
LICENSED LAND SURVEYOR
450 FULTON ST. SUITE 100 B
HANNIBAL, NY 13074
OFFICE (315) 564-5790
GetmanLandSurveying@gmail.com

SCALE 1" = 30'
DATE JAN. 12, 2023
FILE No. 22262

OSWEGO COUNTY PURCHASING
46 East Bridge Street, Oswego, NY 13126
Phone (315) 326-6052 Fax (315) 342-2468
Email: Purchasing@oswegocountyny.gov

TO: Infrastructure, Facilities and Technology Committee
FROM: Karla Roberts, Interim Purchasing Director
DATE: October 8, 2026
RE: BID Report

BID 26-HW-005 UNIFORM AND FLOOR MAT RENTAL

Funding Source: OPERATING BUDGET

Solicitation Process: BID 26-HW-005-UNIFORM AND FLOOR MAT RENTA project was publicly advertised in the official newspaper, on Bidnet, and on the Oswego County website on August 21, 2026. It was also sent directly to the following three (3) vendors:

- Aramark aka Vestis
- Cintas
- Unifirst

Number of responses: Two (2)

Who, by title, evaluated the bid/proposal: Shawn Walker, Highway Superintendent, Michael Lutestanski, Director of Solid Waste and Joe Wilhelm, OCERF have evaluated the bids received and recommends approval to: Unifirst.

Name of Company	Location	Total Cost	Required Documentation VRCS/NCC/VIS/RFC/SHC/DOL/
Unifirst	103 Luther Ave Syracuse, NY 13088	See attached	X X X X X X
Vestis	3909 New Ct Ave Syracuse, NY 13206	*Non Responsive No Bid documents provided	NO NO NO NO NO NO

SHC=Sexual Harassment Certification; VRCS=Vendor Reply Cover Sheet; VIS=Vendor Information Sheet; NCC=Non-collusion Certification; RFC=Resolution for Corporations; DOL=Certificate of Contractor Registration (PW).

BID 26-HW-005 UNIFORM AND FLOOR MAT RENTAL

Evaluation: Unifirst is the lowest responsible bidder. There is no objection to the bidder.

This is the second time this project has gone out to bid. Unifirst has the current contract, which is expiring.

Recommended Action: The Oswego County Purchasing Department certifies that the solicitation complies with Oswego County Purchasing Policy and New York State General Municipal Law. The Committee is requested to affirm an award to the low bidder.

OSWEGO COUNTY PURCHASING DEPARTMENT										
BID PRICE TABULATION SHEET										
BID NAME AND NUMBER		**BID 26-HW-005 UNIFORM & FLOOR MAT RENTAL**								
OPENED TIME:		**1:00PM**								
OPENING DATE		**SEPTEMBER 21, 2026**								
	VENDOR		**UNIFIRST**				***VESTIS**			
			103 Luther Ave				3909 New Ct Ave			
			Liverpool, NY 13088				Syracuse, NY 13206			
	DESCRIPTION		**2 Sets**	**5 Sets**	**11 Sets**	**5**	**2 Sets**	**5 Sets**	**11 Sets**	**5**
UNIFORM WEEKLY CHARGE PER EMPLOYEE										
	100 % COTTON									
	Shirts		$0.44	$1.10	$2.42					
	Long Sleeve Shirt w/High Visibility Stripe		$1.32	$3.30	$7.26					
	Pants		$0.66	$1.65	$3.63					
	Coveralls		$0.88	$2.20	$4.84					
	Hi Vis T-Shirt		$0.98	$2.45	$5.39					
	Jeans		$0.76	$1.90	$4.18					
	Permaline Jacket					2.45 (.49 ea)				
	65/35									
	Shirts		$0.32	$0.80	$1.76					
	Pants		$0.52	$1.30	$2.86					
	Coveralls		$0.76	$1.90	$4.48					
	MATS		3x5	3x10	4x6	3x5 scraper mat	3x5	3x10	4x6	3x5 scraper mat
	Weekly Charge per Mat	ea.	$2.50	$3.50	$3.00	$1.50				
LOSS OR RUINED CHARGE										
100% Cotton										
	Shirts	ea	$15.00							
	Pants	ea	$16.50							
	Coveralls	ea	$30.00							
	65/35									
	Shirts	ea	$11.00							
	Pants	ea	$14.00							
	Coveralls	ea	$25.00							
	MATS									
	3x5	ea.	$60.50							
	3x10	ea.	$121.00							
	4x6	ea.	$96.80							

OSWEGO COUNTY PURCHASING DEPARTMENT										
BID PRICE TABULATION SHEET										
BID NAME AND NUMBER		**BID 26-HW-005 UNIFORM & FLOOR MAT RENTAL**								
OPENED TIME:		**1:00PM**								
OPENING DATE		**SEPTEMBER 21, 2026**								
	VENDOR		**UNIFIRST**				***VESTIS**			
			103 Luther Ave				3909 New Ct Ave			
			Liverpool, NY 13088				Syracuse, NY 13206			
	DESCRIPTION		**2 Sets**	**5 Sets**	**11 Sets**	**5**	**2 Sets**	**5 Sets**	**11 Sets**	**5**
UNIFORM WEEKLY CHARGE PER EMPLOYEE										
	SCRAPER MAT									
	3x5	ea.	$70.00							
	OPTIONAL PREPARATION CHARGES (if any)									
	First Name on Shirts and Coveralls	ea.	$0.50							
	Emblems on shirts and Coveralls	ea.	$1.67							
							* Non responsive No county bid documents provided			

OSWEGO COUNTY PURCHASING
46 East Bridge Street, Oswego, NY 13126
Phone (315) 326-6052 Fax (315) 342-2468
Email: Purchasing@oswegocountyny.gov

TO: Infrastructure, Facilities and Technology Committee
FROM: Karla Roberts, Interim Purchasing Director
DATE: October 8, 2026
RE: BID Report

BID 26-HW-006 CONCRETE

Funding Source: OPERATING BUDGET

Solicitation Process: BID 26-HW-006-Concrete was publicly advertised in the official newspaper, on Bidnet, and on the Oswego County website on August 25, 2026. It was also sent directly to the following three (3) vendors:

- Circle T Enterprises, LLC
- Heidelberg materials, Aggregates and Concrete
- Ricelli aka Northern
- Rural Hill Sand and Gravel
- Vitale & Robinson Concrete

Number of responses: One (1)

Who, by title, evaluated the bid/proposal: Shawn Walker, Oswego County Highway Superintendent, evaluated the bid received and recommends

approval to Northern Ready Mix, LLC.

Name of Company	Location	Total Cost	Required Documentation VRCS/NCC/VIS/RFC/SHC/DOL/
Northern Ready Mix, LLC	6131 East Taft Road North Syracuse, NY 13212	$44,550.00	X X X X X X

SHC=Sexual Harassment Certification; VRCS=Vendor Reply Cover Sheet; VIS=Vendor Information Sheet; NCC=Non-collusion Certification; RFC=Resolution for Corporations; DOL=Certificate of Contractor Registration (PW).

Evaluation: Northern Ready Mix, LLC, is the lowest responsible bidder. There is no objection to the bidder.

This is the second time this project has gone out to Bid. Northern Ready Mix, LLC has the current contract which expires 10.31.26 for a total price of $36,530.00.

Recommended Action: The Oswego County Purchasing Department certifies that the solicitation complies with Oswego County Purchasing Policy and New York State General Municipal Law. The Committee is requested to affirm an award to the low bidder.

OSWEGO COUNTY PURCHASING DEPARTMENT								
BID PRICE TABULATION SHEET								
BID NAME AND NUMBER			**BID 26-HW-006 CONCRETE**					
OPENED TIME:			**2:00PM**					
OPENING DATE			**SEPTEMBER 15, 2026**					
	VENDOR		**Northern Ready Mix, LLC**					
			6131 East Taft Road					
			N. Syracuse, NY 13212					
A	**READY MIX CONCRETE**							
	APPROX ANNNUAL USAGE	**STRENGTH DELIVERED**	**PRICER PER CUBIC YARD**	**TOTAL PRICE**	**PRICER PER CUBIC YARD**	**TOTAL PRICE**	**PRICER PER CUBIC YARD**	**TOTAL PRICE**
	25	5000#	$198.00	$4,950.00				
	25	4500#	$196.00	$4,900.00				
	50	4000#	$194.00	$9,700.00				
	10	3500#	$192.00	$1,920.00				
	50	3000#	$190.00	$9,500.00				
	10	2500#	$188.00	$1,880.00				
B	**FLOWABLE FILL**							
	APPROX ANNUAL USAGE	**STRENGTH DELIVERED**	**PRICE PER CUBIC YARD**	**TOTAL PRICE**	**PRICE PER CUBIC YARD**	**TOTAL PRICE**	**PRICE PER CUBIC YARD**	**TOTAL PRICE**
	25	50 PSI	$152.00	$3,800.00				
	25	150 PSI	$156.00	$3,900.00				
	25	500 PSI	$160.00	$4,000.00				
	TOTAL COST		$44,550.00					

Infrastructure, Facilities and Technology YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
160 BUILDINGS & GROUNDS		3,925,803.00	290,648.82	4,216,451.82	2,924,160.89	92,545.22	1,199,745.71	71.55 %
A1620 BG		3,925,803.00	290,648.82	4,216,451.82	2,924,160.89	92,545.22	1,199,745.71	71.55 %
412890 OTHER GENERAL DEPT INCOME		(10.00)	0.00	(10.00)	0.00	0.00	(10.00)	0.00 %
422280 DATA PROCESSING OTH GOV		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
424100 RENTAL OF REAL PROPERTY		(73,864.00)	0.00	(73,864.00)	(51,478.88)	0.00	(22,385.12)	69.69 %
426500 SALES SCRAP & EXCESS MATERIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
427010 REFUNDS OF PRIOR YR'S EXPEND		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
430210 ST AID COURT FACILITIES		(257,825.00)	0.00	(257,825.00)	0.00	0.00	(257,825.00)	0.00 %
440890 FED AID OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
511000 SALARIES AND WAGES REG		1,989,356.00	9,837.84	1,999,193.84	1,414,516.64	0.00	584,677.20	70.75 %
512000 OVERTIME PAYMENTS		60,000.00	0.00	60,000.00	29,011.73	0.00	30,988.27	48.35 %
514000 TEMPORARY & PART-TIME		30,500.00	(9,837.84)	20,662.16	8,827.92	0.00	11,834.24	42.73 %
514100 SHIFT DIFFERENTIAL		26,000.00	0.00	26,000.00	20,827.21	0.00	5,172.79	80.10 %
514200 VACATION BUY BACK		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
514300 ADDITIONAL HOURS		5,000.00	0.00	5,000.00	1,046.36	0.00	3,953.64	20.92 %
514500 CALL TIME		32,000.00	0.00	32,000.00	23,089.36	0.00	8,910.64	72.15 %
521000 FURNITURE & FURNISHINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522000 COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
523000 AUTOMOTIVE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
526000 OTHER EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00 %
541200 REPAIRS-BUILDING & PROP		225,000.00	225,000.00	450,000.00	344,586.97	4,386.00	101,027.03	77.55 %
541300 MAINT. BUILDING & PROP		250,000.00	0.00	250,000.00	183,309.05	28,798.90	37,892.05	84.84 %
541400 BUILDING SUPPLIES & EXP		220,000.00	(7,470.75)	212,529.25	162,698.95	18,109.36	31,720.94	85.07 %
541500 COMPUTER SUPPLIES AND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
541600 ELECTRICITY		600,000.00	0.00	600,000.00	365,572.32	14,909.35	219,518.33	63.41 %
541700 WATER		100,000.00	0.00	100,000.00	63,195.27	600.00	36,204.73	63.80 %
541800 GAS & HEATING FUEL		200,000.00	0.00	200,000.00	145,259.96	25,125.50	29,614.54	85.19 %
542000 SOFTWARE & MAINT AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Infrastructure, Facilities and Technology YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
160 BUILDINGS & GROUNDS		3,925,803.00	290,648.82	4,216,451.82	2,924,160.89	92,545.22	1,199,745.71	71.55 %
542100 RENT EQUIPMENT		1,000.00	0.00	1,000.00	101.20	0.00	898.80	10.10 %
542200 REPAIRS & MAINT EQUIP		6,000.00	6,000.00	12,000.00	10,622.13	72.98	1,304.89	89.13 %
542300 TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542400 POSTAGE		235.00	0.00	235.00	234.00	0.00	1.00	99.57 %
542500 REPRODUCTION EXPENSE		100.00	1,300.00	1,400.00	1,091.50	0.00	308.50	78.00 %
542600 BOOKS & PERODICALS		275.00	0.00	275.00	234.00	0.00	41.00	85.09 %
543500 MEDICAL FEES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
543700 CONSULTING		0.00	59,825.00	59,825.00	59,825.00	0.00	0.00	100.00 %
543800 OTHER FEES & SERVICES		500.00	0.00	500.00	295.00	0.00	205.00	59.00 %
544100 AUTOMOTIVE SUPPLIES & REPAIR		15,000.00	5,734.12	20,734.12	14,628.73	32.68	6,072.71	70.71 %
544200 GASOLINE & OIL		25,000.00	0.00	25,000.00	16,633.28	0.00	8,366.72	66.53 %
544300 AUTOMOBILE RENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
544400 MILEAGE REIMBURSEMENT		250.00	250.00	500.00	403.78	0.00	96.22	80.80 %
544500 OTHER TRAVEL REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
544600 TRAINING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
545300 UNIFORMS CLOTHING TOOLS		1,300.00	0.00	1,300.00	642.06	0.00	657.94	49.38 %
545500 OTHER SUPPLIES & EXPENSE		1,150.00	10.45	1,160.45	103.42	510.45	546.58	52.93 %
590108 STATE RETIREMENT		292,760.00	0.00	292,760.00	0.00	0.00	292,760.00	0.00 %
590109 VDC RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
590308 SOCIAL SECURITY		165,076.00	0.00	165,076.00	108,883.93	0.00	56,192.07	65.96 %
180 INFORMATION TECHNOLOGY		2,092,611.00	3,622.28	2,096,233.28	1,735,337.63	10,537.30	350,358.35	83.29 %
A1650 CENTEL		546,000.00	510.00	546,510.00	481,234.90	794.99	64,480.11	88.20 %
422100 GENERAL SERVICES OTH GOV		(48,000.00)	0.00	(48,000.00)	0.00	0.00	(48,000.00)	0.00 %
426650 SALE OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
427010 REFUNDS OF PRIOR YR'S EXPEND		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522000 COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
526000 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Infrastructure, Facilities and Technology YTD Available Budget Report

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180 INFORMATION TECHNOLOGY		2,092,611.00	3,622.28	2,096,233.28	1,735,337.63	10,537.30	350,358.35	83.29 %
541500 COMPUTER SUPPLIES AND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542000 SOFTWARE & MAINT AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542200 REPAIRS & MAINT EQUIP		94,000.00	510.00	94,510.00	88,855.60	794.99	4,859.41	94.86 %
542300 TELEPHONE		500,000.00	0.00	500,000.00	392,379.30	0.00	107,620.70	78.48 %
543800 OTHER FEES & SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
544600 TRAINING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
A1680 INF-TECH		1,546,611.00	3,112.28	1,549,723.28	1,254,102.73	9,742.31	285,878.24	81.55 %
422100 GENERAL SERVICES OTH GOV		(654,221.00)	0.00	(654,221.00)	(402,773.00)	0.00	(251,448.00)	61.57 %
422280 DATA PROCESSING OTH GOV		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
428010 INTERFUND REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
430890 ST OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
438100 ST REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
440890 FED AID OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
511000 SALARIES AND WAGES REG		942,175.00	(600.00)	941,575.00	660,822.36	0.00	280,752.64	70.18 %
512000 OVERTIME PAYMENTS		250.00	600.00	850.00	599.38	0.00	250.62	70.47 %
514200 VACATION BUY BACK		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
514300 ADDITIONAL HOURS		3,500.00	0.00	3,500.00	3,340.57	0.00	159.43	95.46 %
521000 FURNITURE & FURNISHINGS		0.00	119.99	119.99	113.99	0.00	6.00	95.00 %
522000 COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
526000 OTHER EQUIPMENT		4,000.00	0.00	4,000.00	694.94	0.00	3,305.06	17.38 %
541500 COMPUTER SUPPLIES AND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542000 SOFTWARE & MAINT AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542200 REPAIRS & MAINT EQUIP		1,018,000.00	1,451.21	1,019,451.21	925,552.47	7,204.11	86,694.63	91.50 %
542300 TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542400 POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542600 BOOKS & PERODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542700 MEMBERSHIPS & DUES		100.00	100.00	200.00	200.00	0.00	0.00	100.00 %

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Infrastructure, Facilities and Technology YTD Available Budget Report

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180 INFORMATION TECHNOLOGY		2,092,611.00	3,622.28	2,096,233.28	1,735,337.63	10,537.30	350,358.35	83.29 %
543700 CONSULTING		7,000.00	0.00	7,000.00	0.00	800.00	6,200.00	11.43 %
543800 OTHER FEES & SERVICES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00 %
544100 AUTOMOTIVE SUPPLIES & REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
544200 GASOLINE & OIL		500.00	0.00	500.00	371.94	0.00	128.06	74.40 %
544400 MILEAGE REIMBURSEMENT		750.00	700.00	1,450.00	993.33	0.00	456.67	68.48 %
544500 OTHER TRAVEL REIMBURSEMENT		4,000.00	(700.00)	3,300.00	290.00	0.00	3,010.00	8.79 %
544600 TRAINING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
545500 OTHER SUPPLIES & EXPENSE		20,000.00	1,441.08	21,441.08	15,108.30	1,738.20	4,594.58	78.57 %
590108 STATE RETIREMENT		125,811.00	0.00	125,811.00	0.00	0.00	125,811.00	0.00 %
590308 SOCIAL SECURITY		72,746.00	0.00	72,746.00	48,788.45	0.00	23,957.55	67.07 %
501 HIGHWAY		0.00	668,621.65	668,621.65	6,492,718.90	1,131,949.30	(6,956,046.55)	1140.36 %
D5610 CA		144,001.00	9,000.00	153,001.00	133,514.61	17,115.66	2,370.73	98.45 %
417700 AIRPORT FEES & RENTALS		(200,000.00)	0.00	(200,000.00)	(144,590.00)	0.00	(55,410.00)	72.30 %
417760 AIRPORT SALES OF SUPPLIES		(209,200.00)	0.00	(209,200.00)	(117,417.00)	0.00	(91,783.00)	56.13 %
423020 SNOW REMOVAL TENANTS		(8,500.00)	0.00	(8,500.00)	(8,500.00)	0.00	0.00	100.00 %
424100 RENTAL OF REAL PROPERTY		(20,000.00)	0.00	(20,000.00)	(28,035.30)	0.00	8,035.30	140.18 %
426500 SALES SCRAP & EXCESS MATERIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
427010 REFUNDS OF PRIOR YR'S EXPEND		0.00	0.00	0.00	(251.54)	0.00	251.54	100.00 %
445890 FED AID OTHER TRANS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
450310 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
511000 SALARIES AND WAGES REG		239,754.00	0.00	239,754.00	178,770.66	0.00	60,983.34	74.56 %
512000 OVERTIME PAYMENTS		12,000.00	0.00	12,000.00	6,081.88	0.00	5,918.12	50.68 %
514200 VACATION BUY BACK		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00 %
522000 COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
526000 OTHER EQUIPMENT		9,400.00	(9,400.00)	0.00	0.00	0.00	0.00	0.00 %
541200 REPAIRS-BUILDING & PROP		12,000.00	(2,640.00)	9,360.00	4,363.85	0.00	4,996.15	46.62 %
541400 BUILDING SUPPLIES & EXP		15,000.00	3,000.00	18,000.00	9,733.70	376.47	7,889.83	56.17 %

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Infrastructure, Facilities and Technology YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
501 HIGHWAY		0.00	668,621.65	668,621.65	6,492,718.90	1,131,949.30	(6,956,046.55)	1140.36 %
541500 COMPUTER SUPPLIES AND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
541600 ELECTRICITY		30,000.00	9,400.00	39,400.00	31,367.43	8,008.69	23.88	99.94 %
541700 WATER		1,000.00	0.00	1,000.00	913.92	0.00	86.08	91.40 %
541800 GAS & HEATING FUEL		20,000.00	0.00	20,000.00	12,071.81	7,586.92	341.27	98.30 %
542000 SOFTWARE & MAINT AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542200 REPAIRS & MAINT EQUIP		5,000.00	0.00	5,000.00	2,620.30	0.00	2,379.70	52.40 %
542300 TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542400 POSTAGE		100.00	0.00	100.00	0.00	0.00	100.00	0.00 %
542500 REPRODUCTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542700 MEMBERSHIPS & DUES		300.00	0.00	300.00	300.00	0.00	0.00	100.00 %
543300 LEGAL FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
543600 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
543800 OTHER FEES & SERVICES		10,000.00	8,640.00	18,640.00	17,105.63	230.90	1,303.47	93.01 %
544100 AUTOMOTIVE SUPPLIES & REPAIR		1,000.00	0.00	1,000.00	66.21	0.00	933.79	6.60 %
544200 GASOLINE & OIL		160,000.00	0.00	160,000.00	154,198.07	0.00	5,801.93	96.37 %
544201 DEICING FLUID		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
544400 MILEAGE REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
544500 OTHER TRAVEL REIMBURSEMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
544600 TRAINING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
545300 UNIFORMS CLOTHING TOOLS		2,500.00	0.00	2,500.00	1,846.80	673.06	(19.86)	100.80 %
545500 OTHER SUPPLIES & EXPENSE		1,500.00	0.00	1,500.00	276.10	239.62	984.28	34.40 %
590108 STATE RETIREMENT		39,089.00	0.00	39,089.00	0.00	0.00	39,089.00	0.00 %
590308 SOCIAL SECURITY		19,458.00	0.00	19,458.00	12,592.09	0.00	6,865.91	64.71 %
D5110 MAINTRB		6,819,992.00	607,648.98	7,427,640.98	3,601,240.00	456,455.92	3,369,945.06	54.63 %
423020 SNOW REMOVAL OTH GOV		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
426500 SALE OF BLACK TOP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
426510 SALE OF ASPHALT		(1,200,000.00)	0.00	(1,200,000.00)	(1,460,489.44)	0.00	260,489.44	121.71 %

Infrastructure, Facilities and Technology YTD Available Budget Report

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501 HIGHWAY		0.00	668,621.65	668,621.65	6,492,718.90	1,131,949.30	(6,956,046.55)	1140.36 %
426520 SALE OF FOREST PRODUCT		0.00	0.00	0.00	(12,000.00)	0.00	12,000.00	100.00 %
427010 REFUNDS OF PRIOR YR'S EXPEND		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
440890 FED AID OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
450310 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
511000 SALARIES AND WAGES REG		4,748,561.00	(135,000.00)	4,613,561.00	3,331,919.03	0.00	1,281,641.97	72.22 %
512000 OVERTIME PAYMENTS		600,000.00	135,000.00	735,000.00	631,821.23	0.00	103,178.77	85.96 %
514100 SHIFT DIFFERENTIAL		38,000.00	0.00	38,000.00	22,300.34	0.00	15,699.66	58.68 %
514200 VACATION BUY BACK		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00 %
522000 COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
526000 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
541500 COMPUTER SUPPLIES AND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
541600 ELECTRICITY		35,000.00	31,363.34	66,363.34	34,652.65	27,347.35	4,363.34	93.43 %
541700 WATER		5,000.00	0.00	5,000.00	1,913.58	1,886.42	1,200.00	76.00 %
541800 GAS & HEATING FUEL		50,000.00	60,205.64	110,205.64	85,619.45	24,380.55	205.64	99.81 %
542100 RENT EQUIPMENT		25,000.00	0.00	25,000.00	8,650.00	0.00	16,350.00	34.60 %
542200 REPAIRS & MAINT EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
543800 OTHER FEES & SERVICES		70,000.00	0.00	70,000.00	5,587.00	0.00	64,413.00	7.98 %
544600 TRAINING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
545300 UNIFORMS CLOTHING TOOLS		30,000.00	0.00	30,000.00	26,066.02	0.00	3,933.98	86.89 %
545400 HIGHWAY EXPENSE		401,800.00	16,080.00	417,880.00	374,386.78	12,331.12	31,162.10	92.54 %
545401 HIGHWAY SUPPLIES ASPHALT		650,000.00	0.00	650,000.00	259,489.52	390,510.48	0.00	100.00 %
545402 HIGHWAY SUPPLIES BITUMINOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
556800 OTHER TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
590108 STATE RETIREMENT		922,264.00	0.00	922,264.00	0.00	0.00	922,264.00	0.00 %
590308 SOCIAL SECURITY		414,367.00	0.00	414,367.00	291,323.84	0.00	123,043.16	70.31 %
599011 ROAD MACHINERY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
599014 INTERFUND TRANSFERS		0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %

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Infrastructure, Facilities and Technology YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
501 HIGHWAY		0.00	668,621.65	668,621.65	6,492,718.90	1,131,949.30	(6,956,046.55)	1140.36 %
D5142 SNOW		3,963,638.00	0.00	3,963,638.00	2,943,054.00	0.00	1,020,584.00	74.25 %
423000 TRANS SERVICE OTH GOV		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
423020 SNOW REMOVAL OTH GOV		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
426550 SAND SALES		(55,000.00)	0.00	(55,000.00)	0.00	0.00	(55,000.00)	0.00 %
450310 INTERFUND TRANSFERS		0.00	(1,600,000.00)	(1,600,000.00)	(1,600,000.00)	0.00	0.00	100.00 %
545400 HIGHWAY EXPENSE		0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00	100.00 %
545403 SNOW REMOVAL EXPENSE		3,988,638.00	0.00	3,988,638.00	2,943,054.00	0.00	1,045,584.00	73.79 %
545500 OTHER SUPPLIES & EXPENSE		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00 %
D5144 SNOWST		(2,425,000.00)	40,282.50	(2,384,717.50)	974,219.85	15,287.82	(3,374,225.17)	-41.49 %
423020 SNOW REMOVAL OTH GOV		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
435011 SNOW REMOVAL STATE		(3,800,000.00)	0.00	(3,800,000.00)	(22,000.00)	0.00	(3,778,000.00)	0.58 %
545403 SNOW REMOVAL EXPENSE		850,000.00	40,282.50	890,282.50	844,931.33	14,095.03	31,256.14	96.49 %
545404 ROAD MACHINERY EXPENSE		525,000.00	0.00	525,000.00	151,288.52	1,192.79	372,518.69	29.04 %
D5010 CRD		(5,484,607.00)	888.00	(5,483,719.00)	(4,295,723.44)	163.14	(1,188,158.70)	78.33 %
424400 RENTAL OF PERSONNEL		(15,000.00)	0.00	(15,000.00)	(81,764.70)	0.00	66,764.70	545.10 %
425450 LICENSES/PERMITS OTHER		(8,000.00)	0.00	(8,000.00)	(12,302.36)	0.00	4,302.36	153.78 %
426500 SALES SCRAP & EXCESS MATERIAL		(180,000.00)	0.00	(180,000.00)	(189,969.38)	0.00	9,969.38	105.54 %
427010 REFUNDS OF PRIOR YR'S EXPEND		0.00	0.00	0.00	(4,071.72)	0.00	4,071.72	100.00 %
427700 MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
435010 ST AID CONSOLIDATED HIGHWAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
450310 INTERFUND TRANSFERS		(5,709,693.00)	0.00	(5,709,693.00)	(4,282,269.75)	0.00	(1,427,423.25)	75.00 %
511000 SALARIES AND WAGES REG		341,952.00	0.00	341,952.00	249,839.90	0.00	92,112.10	73.06 %
514200 VACATION BUY BACK		12,100.00	0.00	12,100.00	0.00	0.00	12,100.00	0.00 %
514300 ADDITIONAL HOURS		3,000.00	0.00	3,000.00	166.24	0.00	2,833.76	5.53 %
521000 FURNITURE & FURNISHINGS		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
522000 COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
526000 OTHER EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %

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Infrastructure, Facilities and Technology YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
501 HIGHWAY		0.00	668,621.65	668,621.65	6,492,718.90	1,131,949.30	(6,956,046.55)	1140.36 %
541500 COMPUTER SUPPLIES AND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542000 SOFTWARE & MAINT AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542200 REPAIRS & MAINT EQUIP		600.00	0.00	600.00	0.00	0.00	600.00	0.00 %
542300 TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542400 POSTAGE		1,750.00	0.00	1,750.00	1,750.00	0.00	0.00	100.00 %
542500 REPRODUCTION EXPENSE		150.00	0.00	150.00	0.00	0.00	150.00	0.00 %
542600 BOOKS & PERODICALS		100.00	0.00	100.00	0.00	0.00	100.00	0.00 %
542700 MEMBERSHIPS & DUES		550.00	0.00	550.00	550.00	0.00	0.00	100.00 %
543600 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
543800 OTHER FEES & SERVICES		90.00	0.00	90.00	0.00	0.00	90.00	0.00 %
544400 MILEAGE REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
544500 OTHER TRAVEL REIMBURSEMENT		4,450.00	888.00	5,338.00	1,988.00	0.00	3,350.00	37.24 %
544600 TRAINING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
545500 OTHER SUPPLIES & EXPENSE		3,500.00	0.00	3,500.00	2,197.39	163.14	1,139.47	67.46 %
590108 STATE RETIREMENT		30,529.00	0.00	30,529.00	0.00	0.00	30,529.00	0.00 %
590308 SOCIAL SECURITY		27,315.00	0.00	27,315.00	18,162.94	0.00	9,152.06	66.49 %
599014 INTERFUND TRANSER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DM5130 MACH		0.00	10,802.17	10,802.17	(74,974.68)	171,649.05	(85,872.20)	894.96 %
424120 RENTAL OF PROPERTY OGOV		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
424140 RENTAL OF EQUIPMENT		(300,000.00)	0.00	(300,000.00)	(253,444.04)	0.00	(46,555.96)	84.48 %
424400 RENTAL OF PERSONNEL		(8,000.00)	0.00	(8,000.00)	0.00	0.00	(8,000.00)	0.00 %
426500 SALES SCRAP & EXCESS MATERIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
426650 SALE OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
450310 INTERFUND TRANSFERS		(3,149,358.00)	(539,891.33)	(3,689,249.33)	(2,362,018.50)	0.00	(1,327,230.83)	64.02 %
511000 SALARIES AND WAGES REG		1,048,571.00	(50,000.00)	998,571.00	697,502.21	0.00	301,068.79	69.85 %
512000 OVERTIME PAYMENTS		80,000.00	50,000.00	130,000.00	84,246.90	0.00	45,753.10	64.81 %
514100 SHIFT DIFFERENTIAL		3,925.00	0.00	3,925.00	2,031.19	0.00	1,893.81	51.75 %

Infrastructure, Facilities and Technology YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
501 HIGHWAY		0.00	668,621.65	668,621.65	6,492,718.90	1,131,949.30	(6,956,046.55)	1140.36 %
514200 VACATION BUY BACK		10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	0.00 %
514300 ADDITIONAL HOURS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
521000 FURNITURE & FURNISHINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522000 COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
524000 HIGHWAY AND STREET EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
526000 OTHER EQUIPMENT		8,000.00	0.00	8,000.00	5,021.46	0.00	2,978.54	62.76 %
541200 REPAIRS-BUILDING & PROP		50,000.00	10,000.00	60,000.00	22,297.00	0.00	37,703.00	37.16 %
541300 MAINT. BUILDING & PROP		16,000.00	0.00	16,000.00	6,136.68	4,247.92	5,615.40	64.91 %
541400 BUILDING SUPPLIES & EXP		30,000.00	29,891.33	59,891.33	29,874.99	3,699.53	26,316.81	56.06 %
541500 COMPUTER SUPPLIES AND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
541600 ELECTRICITY		100,000.00	4,474.90	104,474.90	54,303.06	23,216.03	26,955.81	74.20 %
541700 WATER		9,000.00	2,500.00	11,500.00	8,917.14	882.86	1,700.00	85.22 %
541800 GAS & HEATING FUEL		140,000.00	5,800.15	145,800.15	56,832.39	54,196.34	34,771.42	76.15 %
542000 SOFTWARE & MAINT AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542200 REPAIRS & MAINT EQUIP		28,000.00	0.00	28,000.00	25,170.96	0.00	2,829.04	89.90 %
542300 TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542600 BOOKS & PERODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542700 MEMBERSHIPS & DUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
543500 MEDICAL FEES		1,000.00	0.00	1,000.00	634.00	0.00	366.00	63.40 %
543700 CONSULTING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
543800 OTHER FEES & SERVICES		10,000.00	0.00	10,000.00	600.00	0.00	9,400.00	6.00 %
544200 GASOLINE & OIL		800,000.00	500,000.00	1,300,000.00	885,366.99	68,791.48	345,841.53	73.40 %
544500 OTHER TRAVEL REIMBURSEMENT		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
544600 TRAINING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
545100 MEDICAL SUPPLIES		1,500.00	0.00	1,500.00	1,272.51	0.00	227.49	84.87 %
545300 UNIFORMS CLOTHING TOOLS		38,000.00	0.00	38,000.00	31,227.46	6,790.94	(18.40)	100.05 %
545400 HIGHWAY EXPENSE		840,000.00	(1,972.88)	838,027.12	564,617.26	9,823.95	263,585.91	68.55 %
545500 OTHER SUPPLIES & EXPENSE		7,000.00	0.00	7,000.00	6,495.00	0.00	505.00	92.79 %

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501 HIGHWAY		0.00	668,621.65	668,621.65	6,492,718.90	1,131,949.30	(6,956,046.55)	1140.36 %
590108 STATE RETIREMENT		151,414.00	0.00	151,414.00	0.00	0.00	151,414.00	0.00 %
590308 SOCIAL SECURITY		84,348.00	0.00	84,348.00	57,940.66	0.00	26,407.34	68.69 %
599011 ROAD MACHINERY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
599014 INTERFUND TRANSER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
D5020 ENG		210,734.00	0.00	210,734.00	62,916.49	0.00	147,817.51	29.86 %
511000 SALARIES AND WAGES REG		160,830.00	0.00	160,830.00	58,485.89	0.00	102,344.11	36.37 %
514200 VACATION BUY BACK		3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00 %
544600 TRAINING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
590108 STATE RETIREMENT		33,779.00	0.00	33,779.00	0.00	0.00	33,779.00	0.00 %
590308 SOCIAL SECURITY		12,575.00	0.00	12,575.00	4,430.60	0.00	8,144.40	35.24 %
DM5132 FLEET		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
511000 SALARIES AND WAGES REG		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
590108 STATE RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
590308 SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
D5112 CHIPS		(3,228,758.00)	0.00	(3,228,758.00)	3,148,472.07	471,277.71	(6,848,507.78)	-112.11 %
435010 ST AID CONSOLIDATED HIGHWAY		(7,353,758.00)	0.00	(7,353,758.00)	0.00	0.00	(7,353,758.00)	0.00 %
450310 INTERFUND TRANSFERS		0.00	(77,988.09)	(77,988.09)	(77,988.09)	0.00	0.00	100.00 %
511000 SALARIES AND WAGES REG		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
512000 OVERTIME PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
514300 ADDITIONAL HOURS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
524000 HIGHWAY AND STREET EQUIP		475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00 %
545400 HIGHWAY EXPENSE		3,650,000.00	77,988.09	3,727,988.09	3,226,460.16	471,277.71	30,250.22	99.19 %
545500 OTHER CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
590308 SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
599010 COUNTY ROAD FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
599014 INTERFUND TRANSER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
816 SOLID WASTE		0.00	1,401,219.20	1,401,219.20	(47,015.32)	601,215.92	847,018.60	39.55 %
CL8160 LTS		(4,614,826.00)	842,673.91	(3,772,152.09)	(3,198,356.52)	193,709.64	(767,505.21)	79.65 %
421300 REFUSE & GARBAGE		(2,000.00)	0.00	(2,000.00)	(33,365.00)	0.00	31,365.00	1668.25 %
421301 HAULER PERMITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
421302 HAULER PERMITS		(35,000.00)	0.00	(35,000.00)	(33,535.00)	0.00	(1,465.00)	95.81 %
421303 SALE OF RECYCLING MATERIALS		(100,000.00)	0.00	(100,000.00)	(11,000.42)	0.00	(88,999.58)	11.00 %
421304 WEIGHED TIPPING FEES		(8,134,894.00)	0.00	(8,134,894.00)	(5,516,882.23)	0.00	(2,618,011.77)	67.82 %
421305 VEHICLE LOADING FEES		(2,000.00)	0.00	(2,000.00)	(2,600.00)	0.00	600.00	130.00 %
421306 WASTE OIL & MISC RECYCLING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
421307 CLOTHING DROP OFF REV		(3,000.00)	0.00	(3,000.00)	(1,990.66)	0.00	(1,009.34)	66.37 %
421308 RESIDENTIAL TIPPING FEES		(1,100,000.00)	0.00	(1,100,000.00)	(1,110,460.00)	0.00	10,460.00	100.95 %
421309 CFC CONTAINING APPLIANCE		(25,000.00)	0.00	(25,000.00)	(24,860.00)	0.00	(140.00)	99.44 %
424010 INTEREST & EARNINGS		0.00	0.00	0.00	(3,293.87)	0.00	3,293.87	100.00 %
426500 SALES SCRAP & EXCESS MATERIAL		(80,000.00)	0.00	(80,000.00)	(19,278.54)	0.00	(60,721.46)	24.10 %
426510 SALE OF RECYCLING MATER		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
426650 SALE OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
427010 REFUNDS OF PRIOR YR'S EXPEND		0.00	0.00	0.00	(619.08)	0.00	619.08	100.00 %
427700 MISCELLANEOUS REVENUE		0.00	0.00	0.00	(405.28)	0.00	405.28	100.00 %
428010 INTERFUND REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
439890 ST AID OTHER HOME & COMM		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
450310 INTERFUND TRANSFERS		0.00	(24,172.39)	(24,172.39)	(24,172.39)	0.00	0.00	100.00 %
511000 SALARIES AND WAGES REG		2,069,244.00	0.00	2,069,244.00	1,436,083.40	0.00	633,160.60	69.40 %
512000 OVERTIME PAYMENTS		225,000.00	0.00	225,000.00	206,251.88	0.00	18,748.12	91.67 %
514200 VACATION BUY BACK		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00 %
514300 ADDITIONAL HOURS		18,000.00	0.00	18,000.00	10,810.48	0.00	7,189.52	60.06 %
521000 FURNITURE & FURNISHINGS		2,000.00	0.00	2,000.00	177.77	0.00	1,822.23	8.90 %
522000 COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
524000 HIGHWAY AND STREET EQUIP		125,000.00	0.00	125,000.00	121,118.00	0.00	3,882.00	96.89 %
526000 OTHER EQUIPMENT		40,000.00	79,698.92	119,698.92	111,319.81	0.00	8,379.11	93.00 %

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816 SOLID WASTE		0.00	1,401,219.20	1,401,219.20	(47,015.32)	601,215.92	847,018.60	39.55 %
541200 REPAIRS-BUILDING & PROP		70,000.00	0.00	70,000.00	36,024.45	2,969.98	31,005.57	55.71 %
541300 MAINT. BUILDING & PROP		28,000.00	32,786.38	60,786.38	38,256.70	9,287.00	13,242.68	78.22 %
541400 BUILDING SUPPLIES & EXP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
541500 COMPUTER SUPPLIES AND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
541600 ELECTRICITY		90,000.00	0.00	90,000.00	71,572.75	17,776.48	650.77	99.28 %
541700 WATER		1,000.00	1,000.00	2,000.00	498.64	501.36	1,000.00	50.00 %
541800 GAS & HEATING FUEL		27,500.00	0.00	27,500.00	6,430.11	4,605.29	16,464.60	40.13 %
542000 SOFTWARE & MAINT AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
542200 REPAIRS & MAINT EQUIP		410,000.00	274,000.00	684,000.00	384,170.20	45,948.76	253,881.04	62.88 %
542300 TELEPHONE		17,500.00	0.00	17,500.00	5,434.86	0.00	12,065.14	31.06 %
542400 POSTAGE		5,000.00	0.00	5,000.00	2,243.03	63.12	2,693.85	46.12 %
542500 REPRODUCTION EXPENSE		10,000.00	0.00	10,000.00	7,785.63	0.00	2,214.37	77.86 %
542600 BOOKS & PERODICALS		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
542700 MEMBERSHIPS & DUES		375.00	0.00	375.00	105.00	0.00	270.00	28.00 %
543500 MEDICAL FEES		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00 %
543600 ADVERTISING		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
543700 CONSULTING		30,000.00	9,700.00	39,700.00	15,739.90	9,900.00	14,060.10	64.58 %
543800 OTHER FEES & SERVICES		270,000.00	265,286.00	535,286.00	278,965.11	73,849.69	182,471.20	65.91 %
544200 GASOLINE & OIL		315,000.00	0.00	315,000.00	241,098.27	23,758.64	50,143.09	84.08 %
544400 MILEAGE REIMBURSEMENT		2,000.00	0.00	2,000.00	247.98	56.24	1,695.78	15.20 %
544500 OTHER TRAVEL REIMBURSEMENT		3,500.00	0.00	3,500.00	2,807.03	439.22	253.75	92.74 %
544600 TRAINING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
545100 MEDICAL SUPPLIES		1,500.00	0.00	1,500.00	606.77	234.63	658.60	56.07 %
545300 UNIFORMS CLOTHING TOOLS		24,500.00	0.00	24,500.00	19,131.13	3,838.83	1,530.04	93.76 %
545400 ERF EXPENSE		0.00	(5,625.00)	(5,625.00)	(5,625.20)	0.00	0.20	100.00 %
545500 OTHER SUPPLIES & EXPENSE		6,000.00	0.00	6,000.00	4,520.84	480.40	998.76	83.35 %
590108 STATE RETIREMENT		317,494.00	0.00	317,494.00	0.00	0.00	317,494.00	0.00 %
590308 SOCIAL SECURITY		177,805.00	0.00	177,805.00	118,994.93	0.00	58,810.07	66.92 %

Infrastructure, Facilities and Technology YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
816 SOLID WASTE		0.00	1,401,219.20	1,401,219.20	(47,015.32)	601,215.92	847,018.60	39.55 %
590608 HOSPITAL & MEDICAL		470,000.00	0.00	470,000.00	419,336.48	0.00	50,663.52	89.22 %
590898 OTHER BENEFITS		92,650.00	0.00	92,650.00	0.00	0.00	92,650.00	0.00 %
599014 CAPITAL PROJECTS		0.00	210,000.00	210,000.00	50,000.00	0.00	160,000.00	23.81 %
CL8161 ERF		4,614,826.00	558,545.29	5,173,371.29	3,151,341.20	407,506.28	1,614,523.81	68.79 %
421500 SALE OF ELECTRIC POWER		(280,000.00)	0.00	(280,000.00)	(82,118.74)	0.00	(197,881.26)	29.33 %
421520 SALE OF STEAM		(250,000.00)	0.00	(250,000.00)	(393,273.64)	0.00	143,273.64	157.31 %
426500 SALES SCRAP & EXCESS MATERIAL		(160,000.00)	0.00	(160,000.00)	(132,846.44)	0.00	(27,153.56)	83.03 %
427010 REFUNDS OF PRIOR YR'S EXPEND		0.00	0.00	0.00	(251.54)	0.00	251.54	100.00 %
439890 ST AID OTHER HOME & COMM		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
450310 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
511000 SALARIES AND WAGES REG		1,935,594.00	0.00	1,935,594.00	1,356,169.52	0.00	579,424.48	70.06 %
512000 OVERTIME PAYMENTS		300,000.00	125,000.00	425,000.00	368,380.72	0.00	56,619.28	86.68 %
514000 TEMPORARY & PART-TIME		7,920.00	0.00	7,920.00	0.00	0.00	7,920.00	0.00 %
514100 SHIFT DIFFERENTIAL		34,000.00	0.00	34,000.00	24,955.34	0.00	9,044.66	73.40 %
514200 VACATION BUY BACK		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00 %
514300 ADDITIONAL HOURS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00 %
514400 HOLIDAY PREMIUM		11,550.00	0.00	11,550.00	7,082.47	0.00	4,467.53	61.32 %
522000 COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
524000 HIGHWAY AND STREET EQUIP		50,000.00	(15,400.00)	34,600.00	0.00	0.00	34,600.00	0.00 %
526000 OTHER EQUIPMENT		15,000.00	13,000.00	28,000.00	19,840.90	530.00	7,629.10	72.75 %
541200 REPAIRS-BUILDING & PROP		80,000.00	8,316.00	88,316.00	16,207.68	9,864.04	62,244.28	29.52 %
541300 MAINT. BUILDING & PROP		10,000.00	15,100.00	25,100.00	16,837.01	3,800.00	4,462.99	82.22 %
541400 BUILDING SUPPLIES & EXP		18,000.00	0.00	18,000.00	9,304.98	1,970.17	6,724.85	62.64 %
541500 COMPUTER SUPPLIES AND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
541600 ELECTRICITY		120,000.00	125,000.00	245,000.00	205,719.50	25,657.88	13,622.62	94.44 %
541800 GAS & HEATING FUEL		28,000.00	0.00	28,000.00	12,163.53	7,428.67	8,407.80	69.97 %
542000 SOFTWARE & MAINT AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Infrastructure, Facilities and Technology YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
816 SOLID WASTE		0.00	1,401,219.20	1,401,219.20	(47,015.32)	601,215.92	847,018.60	39.55 %
542200 REPAIRS & MAINT EQUIP		480,000.00	120,000.00	600,000.00	491,253.54	71,797.05	36,949.41	93.84 %
542300 TELEPHONE		4,000.00	0.00	4,000.00	1,521.82	0.00	2,478.18	38.05 %
542400 POSTAGE		800.00	1,000.00	1,800.00	1,580.39	202.71	16.90	99.06 %
542500 REPRODUCTION EXPENSE		500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
542600 BOOKS & PERODICALS		1,000.00	0.00	1,000.00	569.76	0.00	430.24	57.00 %
542700 MEMBERSHIPS & DUES		750.00	0.00	750.00	210.00	0.00	540.00	28.00 %
543500 MEDICAL FEES		16,500.00	2,300.00	18,800.00	17,469.00	1,313.00	18.00	99.90 %
543800 OTHER FEES & SERVICES		460,000.00	(73,087.93)	386,912.07	96,265.16	67,184.61	223,462.30	42.24 %
544100 AUTOMOTIVE SUPPLIES & REPAIR		100,000.00	15,000.00	115,000.00	85,781.06	18,142.72	11,076.22	90.37 %
544200 GASOLINE & OIL		120,000.00	0.00	120,000.00	101,803.73	13,210.16	4,986.11	95.85 %
544400 MILEAGE REIMBURSEMENT		1,000.00	0.00	1,000.00	273.33	0.00	726.67	27.30 %
544500 OTHER TRAVEL REIMBURSEMENT		2,500.00	0.00	2,500.00	614.00	165.00	1,721.00	31.16 %
544600 TRAINING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
545100 MEDICAL SUPPLIES		300.00	0.00	300.00	0.00	0.00	300.00	0.00 %
545300 UNIFORMS CLOTHING TOOLS		85,000.00	0.00	85,000.00	26,762.47	7,934.95	50,302.58	40.82 %
545400 EXPENSE		0.00	223,286.26	223,286.26	151,496.24	71,790.02	0.00	100.00 %
545500 OTHER SUPPLIES & EXPENSE		385,000.00	(969.04)	384,030.96	262,255.81	106,515.30	15,259.85	96.03 %
590108 STATE RETIREMENT		324,066.00	0.00	324,066.00	0.00	0.00	324,066.00	0.00 %
590308 SOCIAL SECURITY		176,796.00	0.00	176,796.00	127,608.91	0.00	49,187.09	72.18 %
590608 HOSPITAL & MEDICAL		421,000.00	0.00	421,000.00	357,704.69	0.00	63,295.31	84.97 %
590898 OTHER BENEFITS		93,550.00	0.00	93,550.00	0.00	0.00	93,550.00	0.00 %
599014 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Grand Total:	6,018,414.00	2,364,111.95	8,382,525.95	11,105,202.10	1,836,247.74	(4,558,923.89)	154.39 %

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