

Highway, Buildings and Grounds
Wednesday, August 24, 2022 @ 1:00 PM
Delphi Falls

MINUTES

1:00 PM Call Meeting to Order

Chairman William Zupan called the meeting to order at 1:00 p.m. at Delphi Falls.

Committee Members Present:

Vice Chairman Jon Pinard, Supervisors Paul Walrod, Greg Reuter & Alexander Stepanski

Others Present:

Director of Public Facilities John Regan, Maintenance Supervisor Lyle Malbouf, Highway Superintendent Joe Wisinski, Deputy Highway Superintendent Brad Newman, Highway Operations Manager Rich Durant, Assistant County Attorney Jeff Aumell, County Administrator Mark Scimone, Public Information Assistant Ryan Coe, Director of Finance Lou Anne Randall, County Treasurer Cindy Edick, Director of Planning Scott Ingmire.

Approval of Minutes

- Approval of minutes for July 27, 2022 regular meeting

Motion by Pete Walrod to approve the minutes of the July 27, 2022 regular committee meeting. Second by Greg Reuter. The motion was Passed.

Other Committee Business:

1. Scott Ingmire, Planning Director- Delphi Falls Update

Director of Planning, Scott Ingmire, provided the Committee with an update on the Delphi Falls Renovation Project. Scott shared some maps and building plans for the current construction Phase I that is happening at Delphi Falls. Phase I includes ADA trails and overlooks, bridge, parking area with ADA bathrooms.

Scott explained that the Engineer is still currently in design for Phase II of the renovation which would include the front parking area, the currently standing barn and house and the trail to the falls.

Highway:

1. Authorizing the Implementation, and Funding in the First Instance 100% of the Federal-Aid and State Program-Aid Eligible Costs, of a Transportation Federal-Aid Project, and Appropriating Funds Therefore

Motion by John Pinard to approve the resolution. Second by Greg Reuter. The motion was Passed.

2. Control of Snow and Ice On County Roads

Motion by John Pinard to approve the resolution. Second by Greg Reuter. The motion was Passed.

3. Highway Highlights 8-24-22

Highway Superintendent, Joe Wisinski, reviewed the department highlights with the committee

4. Madison County Highway Department 5 Year Plan 2023-2027

Highway Superintendent, Joe Wisinski, reviewed the Highway Departments 5 year plan with the Committee for 2023-2027

5. 2023 Proposed Highway Budget

Highway Superintendent, Joe Wisinski, reviewed the Highway Departments 2023 draft budget

Facilities/Maintenance:

1. Authorizing the Chairman to Enter into an Agreement with King & King Architects, LLP

Motion by John Pinard to approve the resolution. Second by Greg Reuter. The motion was Passed.

2. Authorizing the Chairman to Modify an Agreement with Weatherproofing Technologies, Inc.

Motion by John Pinard to approve the resolution. Second by Alex Stepanski. The motion was Passed.

3. Authorizing the Chairman to modify an agreement with Wendel WD Architecture, Engineering, Surveying & Landscape Architecture, P.C.

Motion by John Pinard to approve the resolution. Second by Greg Reuter. The motion was Passed.

4. Authorizing the modification of the 2022 adopted county budget (ARPA)

Motion by Alex Stepanski to approve the resolution. Second by John Pinard. The motion was Passed.

5. Authorizing the modification of the 2022 adopted county budget (ARE Park Utilities)

Motion by Pete Walrod to approve the resolution. Second by John Pinard. The motion was Passed.

6. Facilities Highlights

Director of Facilities, John Regan, reviewed the department highlights with the committee

7. Central Services Monthly Report

Director of Facilities, John Regan, reviewed the monthly central services report with the committee

8. 2023 Budget Review

Director of Facilities, John Regan, reviewed the Facilities Department 2023 draft budget

Preferred Agenda

Consensus to allow any eligible resolution from today's meeting to be added to the preferred agenda

Next Meeting: Wednesday, September 28, 2022 @ 1:00 p.m. Chambers

Adjourn

Motion by Greg Reuter to adjourned at 2:31 p.m.. Second by Pete Walrod.
The motion was Passed.

Highway, Buildings and Grounds

Wednesday, July 27, 2022 @ 1:00 PM

Chambers/ Zoom

MINUTES

1:00 PM Call Meeting to Order

Chairman William Zupan called the meeting to order at 1:01 p.m. in Chambers.

Committee Members Present:

Vice Chairman Jon Pinard (via Zoom), Supervisors Paul Walrod, Greg Reuter & Alexander Stepanski (via Zoom)

Others Present:

Director of Public Facilities John Regan, Maintenance Supervisor Lyle Malbouf, Highway Superintendent Joe Wisinski, Deputy Highway Superintendent Brad Newman, Highway Operations Manager Rich Durant, Assistant County Attorney Jeff Aumell, Board Chairman John Becker, County Administrator Mark Scimone, Public Information Assistant Ryan Coe, Director of Finance Lou Anne Randall, Board Clerk Emily Burns

Approval of Minutes

- Approval of minutes for June 29, 2022 regular meeting minutes
Motion by Pete Walrod to approve the minutes of the June 29, 2022 regular meeting. Second by John Becker. The motion was Passed.

Highway:

1. Approving Trade-In of 1998 Ingersoll Rand Roller
Motion by Pete Walrod to approve the resolution. Second by John Pinard. The motion was Passed.
2. Authorizing the Modification of the 2022 Adopted County Budget
Motion by Greg Reuter to approve the resolution. Second by Pete Walrod. The motion was Passed.
3. Authorizing the Chairman to Enter into an Agreement with Barton and Loguidice, D.P.C. for the Design and Construction Support of Larkin Road Bridge Replacement
Motion by Pete Walrod to approve the resolution. Second by Greg Reuter. The motion was Passed.
4. Designating Disposal of Surplus County Personal Property
Consensus of the Committee

5. Authorizing the Chairman to Enter into an Agreement with Town & County Bridge and Rail, Inc.

Motion by John Pinard to approve the resolution. Second by Greg Reuter. The motion was Passed.

6. Highway Highlights 7-27-22

Highway Superintendent, Joe Wisinski, reviewed the department highlights with the committee

Facilities/Maintenance:

1. Authorizing the Chairman to award Bid 22-10 and enter into an agreement with Atlantic Contracting Partners, LLC

Motion by Pete Walrod to approve the resolution. Second by Greg Reuter. The motion was Passed.

2. Authorizing the Chairman to Enter into an Agreement with King & King Architects, LLP

Motion by Greg Reuter to approve the resolution. Second by Pete Walrod. The motion was Passed.

3. Authorizing the Chairman to Enter into an Agreement with LaBella Associates, D.P.C.

Motion by Pete Walrod to approve the resolution. Second by Greg Reuter. The motion was Passed.

4. Authorizing the modification of the 2022 adopted county budget (Wayfinding Signage)

Motion by Alex Stepanski to approve the resolution. Second by Greg Reuter. The motion was Passed.

5. Central Services Monthly Report

John Regan, Director of Facilities, presented the past month's Central Services productivity report.

6. Facilities Highlights

John Regan, Director of Facilities, presented the past month's Maintenance & Facilities projects highlights.

Preferred Agenda: Consensus to allow any eligible resolution from today's meeting to be added to the preferred agenda

It was the consensus of the Committee to allow any eligible resolution from today's meeting to be added to the preferred agenda. All resolutions were voted on and approved by the Committee.

Next Meeting: Wednesday, August 24, 2022 @ 1:00 p.m. in Chambers

Adjourn

Motion by Pete Walrod to meeting adjourned at 1:58 p.m.. Second by Greg Reuter. The motion was .

RESOLUTION NO. _____

AUTHORIZING THE IMPLEMENTATION, AND FUNDING IN THE FIRST INSTANCE 100% OF THE FEDERAL-AID AND STATE PROGRAM-AID ELIGIBLE COSTS, OF A TRANSPORTATION FEDERAL-AID PROJECT, AND APPROPRIATING FUNDS THEREFORE

WHEREAS, a Project for the Replacement of a Bridge on Solsville Road (CR41) over Oriskany Creek (BIN 3308890), Town of Madison, Madison County, P.I.N. 2754.70 (the Project) is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of **95%** Federal funds and **5%** non-federal funds; and

WHEREAS, the **County of Madison** desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of **The total Project cost**; and

WHEREAS, the Board of Supervisors hereby approves the above-subject project; and

WHEREAS, the sum of **\$2,289,596** will be appropriated in the Capital Projects Fund, Account **H**, and made available to cover the cost of participation in the above phase of the Project; and

WHEREAS, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the Madison County Board of Supervisors shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the Highway Buildings & Grounds Committee thereof; and

WHEREAS, the Board of Supervisors hereby approves the above-subject project and hereby authorizes the County of Madison to pay in the first instance 100% of the federal and non-federal share of the cost of the Project or portions thereof; and

NOW BE IT RESOLVED, that Madison County hereby agrees that construction of the Project shall begin no later than twenty-four (24) months after award and the construction phase of the Project shall be completed within thirty (30) months; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and

BE IT FURTHER RESOLVED, that the Chairman of the Madison County Board of Supervisors be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement request for Federal- Aid and/or State- Aid on behalf of the County of Madison with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible.

William Zupan, Chairman
Highway, Buildings and Grounds Committee

DATED: September 13, 2022

RESOLUTION NO. 22- 312

AUTHORIZING THE IMPLEMENTATION, AND FUNDING IN THE FIRST INSTANCE 100% OF THE FEDERAL-AID AND STATE PROGRAM-AID ELIGIBLE COSTS, OF A TRANSPORTATION FEDERAL-AID PROJECT, AND APPROPRIATING FUNDS THEREFORE

WHEREAS, a Project for the Replacement of a Bridge on Solsville Road (CR41) over Oriskany Creek (BIN 3308890), Town of Madison, Madison County, P.I.N. 2754.70 (the Project) is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of **95%** Federal funds and **5%** non-federal funds; and

WHEREAS, the **County of Madison** desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of **The total Project cost**; and

WHEREAS, the Board of Supervisors hereby approves the above-subject project; and

WHEREAS, the sum of **\$2,289,596** will be appropriated in the Capital Projects Fund, Account **H** , and made available to cover the cost of participation in the above phase of the Project; and

WHEREAS, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the Madison County Board of Supervisors shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the Highway Buildings & Grounds Committee thereof; and

WHEREAS, the Board of Supervisors hereby approves the above-subject project and hereby authorizes the County of Madison to pay in the first instance 100% of the federal and non-federal share of the cost of the Project or portions thereof; and

NOW BE IT RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and

BE IT FURTHER RESOLVED, that the Chairman of the Madison County Board of Supervisors be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement request for Federal- Aid and/or State- Aid on behalf of the County of Madison with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible.

Dated: July 12, 2022

William N. Zupan, Chairman

William N. Zupan, Chairman
Highway, Buildings and Grounds Committee



**Department of
Transportation**

KATHY HOCHUL
Governor

MARIE THERESE DOMINGUEZ
Commissioner

LINDA A. LUBEY, P.E.
Regional Director

May 2, 2022

F. Joseph Wisinski, Superintendent
Madison County Highway Department
139 North Court Street
Wampsville, NY 13163

**RE: PIN 2754.70.121, .221 (D040488)
Bridge NY 2021: Solsville Rd (CR41) over
Oriskany Creek (BIN 3308890)
Town of Madison, Madison County**

Dear Superintendent Wisinski:

The original Agreement for the above-referenced project was sent to you electronically. Also enclosed was a sample resolution. You are requested to print four (4) original Agreements and three (3) original signature pages.

The Agreement is necessary to identify the federal and local funding shares for Preliminary Engineering and ROW phases. When the Agreement is fully executed, the County can be reimbursed up to the \$141,550.00 in federal funds as eligible expenditures are made per Schedule A of the Agreement. As project milestones are reached, the remaining federal funds will similarly be made available for use.

You are requested to have four (4) original Agreements, three (3) additional original signature pages and four (4) original certified resolutions signed by the appropriate officials and returned to this office for further processing.

If you have any questions, please call Chris Mosher of my office at (315)793-2450.

Sincerely,

David C. Mosher

David Chris Mosher
Regional Local Project Liaison

DCM:neh
Enclosures

cc: Deborah Windecker, Regional Planning and Program Manager

MUNICIPALITY/SPONSOR: County of Madison

PROJECT ID NUMBER: 2754.70 BIN: 3308890

CFDA NUMBER: 20.205

PHASE: PER SCHEDULES A

Federal aid Local Project Agreement

COMPTROLLER'S CONTRACT NO D040488

This Agreement is by and between:

the New York State Department of Transportation ("NYSDOT"), having its principal office at 50 Wolf Road, Albany, NY 12232, on behalf of New York State ("State");

and

the County of Madison (the "Municipality/Sponsor")
acting by and through Chairman of the Board of Supervisors
with its office at 139 North Court Street, Wampsville, NY 13163.

This Agreement covers eligible costs incurred on or after 4/22/2022.

This Agreement identifies the party responsible for administration and establishes the method or provision for funding of applicable phases of a Federal aid project for the improvement of a street or highway, not on the State highway system, as such project and phases are more fully described by Schedule A annexed to this Agreement or one or more Supplemental Schedule(s) A to this Agreement as duly executed and approved by the parties hereto. The phases that are potentially the subject of this Agreement, as further enumerated below, are: Preliminary Engineering ("PE") and Right-of-Way Incidental ("ROW Incidentals") work; Right-of-Way Acquisition; Construction; and/or Construction Supervision and Inspection. The Federal aid project shall be identified for the purposes of this Agreement as 2754.70 BRIDGE NY 2021: SOLSVILLE RD (CR 41) OVER ORISKANY CREEK (BIN 3308890) (as more specifically described in such Schedule A, the "Project").

WITNESSETH:

WHEREAS, the United States has provided for the apportionment of Federal aid funds to the State for the purpose of carrying out Federal aid highway projects pursuant to the appropriate sections of Title 23 U.S. Code as administered by the Federal Highway Administration ("FHWA"); and

WHEREAS, the New York State Highway Law authorizes the Commissioner of Transportation (hereinafter referred to as "Commissioner") to use Federal aid available under the Federal aid highway acts and provides for the consent to and approval by the Municipality/Sponsor of any project under the Federal aid highway program which is not on the State highway system before such Project is commenced; and

WHEREAS, pursuant to Highway Law §10(34-a) and section 15 of Chapter 329 of the Laws of 1991 as amended by section 9 of Chapter 330 of the Laws of 1991, as further amended by Chapter 57 of the Laws of New York of 2014, the State has established the "Marchiselli" Program, which provides certain State-aid for Federal aid highway projects not on the State highway system; and

WHEREAS, funding of the "State share" of projects under the Marchiselli Program is administered through the New York State Office of the Comptroller ("State Comptroller"); and

MUNICIPALITY/SPONSOR: County of Madison

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WHEREAS, Highway Law §80-b authorizes the funding of eligible costs of Federal aid Municipal/Sponsor streets and highway projects using State-aid and Federal aid; and

WHEREAS, project eligibility for Marchiselli Program funds is determined by NYSDOT; and

WHEREAS, pursuant to authorizations therefore, NYSDOT and the Municipality/Sponsor are desirous of progressing the Project under the Federal aid and, if applicable, Marchiselli-aid Programs; and

WHEREAS, The Legislative Body of the Municipality/Sponsor by Resolution No. _____ adopted at meeting held on _____ approved the Project, the Municipality/Sponsor's entry into this Agreement, has appropriated necessary funds in connection with any applicable Municipal/Sponsor Deposit identified in applicable Schedules A and has further authorized the Chairman of the Board of Supervisors of the Municipality/Sponsor to execute this Agreement and the applicable Schedule A on behalf of the Municipality/Sponsor and a copy of such Resolution is attached to and made a part of this Agreement (where New York City is the Municipality/Sponsor, such resolution is not required).

NOW, THEREFORE, the parties agree as follows:

1. *Documents Forming this Agreement.* The Agreement consists of the following:

- Agreement Form - this document titled "Federal aid Local Project Agreement";
- Schedule "A" - Description of Project Phase, Funding and Deposit Requirements;
- Schedule "B" - Phases, Subphase/Tasks, and Allocation of Responsibility
- Appendix "A" - New York State Required Contract Provisions
- Appendix "A-1" - Supplemental Title VI Provisions (Civil Rights Act)
- Appendix "B" - U.S. Government Required Clauses (Only required for agreements with federal funding)
- Municipal/Sponsor Resolution(s) - duly adopted Municipal/Sponsor resolution authorizing the appropriate Municipal/Sponsor official to execute this Agreement on behalf of the Municipality/Sponsor and appropriating the funding required therefore. (Where New York City is the Municipality/Sponsor, such resolution is not required).

***Note – Resolutions for Bridge NY projects must also include an express commitment by the Municipality/Sponsor that construction shall commence no later than twenty-four (24) months after award, and the project must be completed within thirty (30) months of commencing construction.**

2. *General Description of Work and Responsibility for Administration and Performance.* Subject to the allocations of responsibility for administration and performance thereof as shown in Schedule B (attached), the work of the Project may consist generally of the categories of work marked and described in Schedule B for the scope and phase in effect according to Schedule A or one or more Supplemental Schedule(s) A as may hereafter be executed and approved by the parties hereto as required for a State contract, and any additions or deletions made thereto by NYSDOT subsequent to the development of such Schedule(s) A for the purposes of conforming to New York State or to Federal Highway Administration requirements.

The Municipality/Sponsor understands that funding is contingent upon the Municipality/Sponsor's compliance with the applicable requirements of the "Local Projects Manual (LPM)" (available through

MUNICIPALITY/SPONSOR: **County of Madison**

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PHASE: PER SCHEDULES A

NYSDOT's web site at <https://www.dot.ny.gov/plafap>, and as such may be amended from time to time.

3. *Municipal/Sponsor Deposit.* Where the work is performed by consultant or construction contract entered into with NYSDOT, or by NYSDOT forces, and unless the total non-Federal share of the Project phase is under \$5,000, the Municipality/Sponsor shall deposit with the State Comptroller, prior to the award of NYSDOT's contract or NYSDOT's performance of work by its own forces, the full amount of the non-Federal share of the Project costs due in accordance with Schedule A.

4. *Payment or Reimbursement of Costs.* For work performed by NYSDOT, NYSDOT will directly apply Federal aid and the required Municipality/Sponsor Deposit for the non-Federally aided portion, and, if applicable, shall request State Comptroller funding of Marchiselli aid to the Municipality/Sponsor as described below. For work performed by or through the Municipality/Sponsor, NYSDOT will reimburse the Municipality/Sponsor with Federal aid and, if applicable, Marchiselli aid as described below. NYSDOT will periodically make reimbursements upon request and certification by the Sponsor. The frequency of reimbursement requests must be in conformance with that stipulated in the NYSDOT Standard Specifications; Construction and Materials (section 109-06, Contract Payments). NYSDOT recommends that reimbursement requests not be submitted more frequently than monthly for a typical project. In all cases, reimbursement requests must be submitted at least once every six months.

4.1 *Federal aid.* NYSDOT will administer Federal funds for the benefit of the Municipality/Sponsor for the Federal share and will fund the applicable percentage designated in Schedule A of Federal aid participating costs incurred in connection with the work covered by this Agreement, subject to the limitations set forth on Schedule A. For work performed by or through the Municipality/Sponsor, NYSDOT will reimburse Federal aid-eligible expenditures in accordance with NYSDOT policy and procedures.

4.1.1 *Participating Items.* NYSDOT shall apply Federal funds only for that work and those items that are eligible for Federal participation under Title 23 of U.S. Code, as amended, that requires Federal aid eligible projects to be located on the Federal Aid Highway System ("FAHS"), except for bridge and safety projects which can be located off the FAHS. Included among the Federal participating items are the actual cost of employee personal services, and leave and fringe benefit additives. Other participating costs include materials and supplies, equipment use charges or other Federal Participating costs directly identifiable with the eligible project.

4.2 *Marchiselli Aid (if applicable).* NYSDOT will request State Comptroller reimbursement to the Municipality of the upset amount and designated percentage in Schedule A of the non-overmatched non-Federal share of Federal participating cost, (the "State share"), incurred in connection with the work covered by this Agreement, subject to the limitations set forth on Schedule A. Not all Federal aid-eligible participating costs are eligible for Marchiselli aid. Only "Eligible Project Costs" (as defined in Marchiselli Program instructions issued by NYSDOT) incurred after April 1, 1991 are reimbursable.

4.2.1 *Marchiselli Eligible Project Costs.* To be eligible for Marchiselli Aid, Project costs must: (a) be eligible for Federal participation as described under 4.1 above; (b) be for work which, when completed, has a certifiable service life of at least 10 years; (c) be for work that relates directly and exclusively to a municipally-owned highway, bridge or highway-railroad crossing located off the State Highway System; and (d) be submitted for reimbursement in accordance with 4.2.2.

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4.2.2 Marchiselli Reimbursement Requests. A Sponsor's reimbursement requests are restricted to eligible project costs. To be classified as an "eligible project cost", in addition to other requirements of this agreement, the original expenditure must have been paid within the past 15 months in order to comply with Federal Tax Law (26 CFR 1.150-2 (d)(2)(i)) which governs fund disbursements from the issuance of tax-exempt bonds. Hence, expenditures paid greater than 15 months prior to the reimbursement request are ineligible for reimbursement.

4.2.3 Marchiselli Extended Records Retention Requirements.

4.2.3.1 To ensure that NYSDOT meets certain requirements under the Code of Federal Regulations, Part 26, and to ensure that NYSDOT may authorize the use of funds for this project, notwithstanding any other provision of this Contract to the contrary, the Sponsor must retain the following documents in connection with the Projects:

- a) Documents evidencing the specific assets financed with such proceeds, including but not limited to project costs, and documents evidencing the use and ownership of the property financed with proceeds of the bonds; and
- b) Documents, if any, evidencing the sale or other disposition of the financed property.

4.2.3.2 The Sponsor covenants to retain those records described above, which are used by the Sponsor in connection with the administration of this Program, for thirty-six (36) years after the date of NYSDOT's final payment of the eligible project cost(s).

4.2.3.3 Failure to maintain such records in a manner that ensures complete access thereto, for the period described above, shall constitute a material breach of the contract and may, at the discretion of NYSDOT, result in loss of funds allocated, or the Sponsor's repayment of funds distributed, to the Sponsor under this agreement.

4.3 In no event shall the State be obligated to fund or reimburse any costs exceeding:

- (a) the amount stated in Schedule A for the Federal Share; or
- (b) the amount stated in Schedule A as the State (Marchiselli) share.

4.4 All items included by the Municipality/Sponsor in the record of costs shall be in conformity with accounting procedures acceptable to NYSDOT and the FHWA. Such items shall be subject to audit by the State, the federal government or their representatives.

4.5 If Project-related work is performed by NYSDOT, NYSDOT will be paid for the full costs thereof. To affect such payment, the reimbursement to the Municipality/Sponsor provided for in sections 4.1 and 4.2 above may be reduced by NYSDOT by the amounts thereof in excess of the Municipality/Sponsor Deposit available for such payment to NYSDOT.

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5. *Supplemental Agreements and Supplemental Schedule(s)* A. Supplemental Agreements or Supplemental Schedule(s) A may be entered into by the parties and must be executed and approved in the manner required for a State contract. A Supplemental Schedule A is defined as a Supplemental Agreement which revises only the Schedule A of a prior Agreement or Supplemental Agreement. In the event Project cost estimates increase over the amounts provided for in Schedule A, no additional reimbursement shall be due to the Municipality/Sponsor unless the parties enter into a Supplemental Agreement or Supplemental Schedule A for reimbursement of additional Eligible Project Costs.

6. *State Recovery of Ineligible Reimbursements.* NYSDOT shall be entitled to recover from the Municipality/Sponsor any monies paid to the Municipality/Sponsor pursuant to this Agreement which are subsequently determined to be ineligible for Federal aid or Marchiselli Aid hereunder.

7. *Loss of Federal Participation.* In the event the Municipality/Sponsor withdraws its approval of the project, suspends or delays work on the Project or takes other action that results in the loss of Federal participation for the costs incurred pursuant to this Agreement, the Municipality/Sponsor shall refund to the State all reimbursements received from the State, and shall reimburse the State for 100% of all preliminary engineering and right-of-way incidental costs incurred by NYSDOT. The State may offset any other State or Federal aid due to the Municipality/Sponsor by such amount and apply such offset to satisfy such refund.

8. *Municipal/Sponsor Liability.*

8.1 If the Municipality/Sponsor performs work under this Agreement with its own forces, it shall be responsible for all damage to person or property arising from any act or negligence performed by or on behalf of the Municipality/Sponsor, its officers, agents, servants or employees, contractors, subcontractors or others in connection therewith. The Municipality/Sponsor specifically agrees that its agents or employees shall possess the experience, knowledge and character necessary to qualify them individually for the particular duties they perform.

8.2 The Municipality/Sponsor shall indemnify and save harmless the State for all damages and costs arising out of any claims, suits, actions, or proceedings resulting from the negligent performance of work by or on behalf of the Municipality/Sponsor its officers, agents, servants, employees, contractors, subcontractors or others under this Agreement. Negligent performance of service, within the meaning of this section, shall include, in addition to negligence founded upon tort, negligence based upon the Municipality/Sponsor's failure to meet professional standards and resulting in obvious or patent errors in the progression of its work. Additionally, the Municipality/Sponsor shall defend the State in any action arising out of any claims, suits, actions, or proceedings resulting from the negligent performance of work by or on behalf of the Municipality/Sponsor, its officers, agents, servants, employees, contractors, subcontractors or others under this Agreement.

8.3 The Municipality/Sponsor shall at all times during the Contract term remain responsible. The Municipality/Sponsor agrees, if requested by the Commissioner of Transportation or his or her designee, to present evidence of its continuing legal authority to do business in New York State, integrity, experience, ability, prior performance, and organizational and financial capacity.

MUNICIPALITY/SPONSOR: **County of Madison**

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8.4 The Commissioner of Transportation or his or her designee, in his or her sole discretion, reserves the right to suspend any or all activities under this Contract, at any time, when he or she discovers information that calls into question the responsibility of the Municipality/Sponsor. In the event of such suspension, the Municipality/Sponsor will be given written notice outlining the particulars of such suspension. Upon issuance of such notice, the Municipality/Sponsor must comply with the terms of the suspension order. Contract activity may resume at such time as the Commissioner of Transportation or his or her designee issues a written notice authorizing a resumption of performance under the Contract.

8.5 Upon written notice to the Municipality/Sponsor, and a reasonable opportunity to be heard with appropriate Department of Transportation officials or staff, the Contract may be terminated by the Commissioner of Transportation or his or her designee at the Municipality's/Sponsor's expense where the Municipality/Sponsor is determined by the Commissioner of Transportation or his or her designee to be non-responsible. In such event, the Commissioner of Transportation or his or her designee may complete the contractual requirements in any manner he or she may deem advisable and pursue available legal or equitable remedies for breach.

9. *Maintenance.* The Municipality/Sponsor shall be responsible for the maintenance of the project at the sole cost and expense of the Municipality/Sponsor. If the Municipality/Sponsor intends to have the project maintained by another, any necessary maintenance agreement will be executed and submitted to NYSDOT before construction of the Project is begun. Upon its completion, the Municipality/Sponsor will operate and maintain the Project at no expense to NYSDOT; and during the useful life of the Project, the Municipality/Sponsor shall not discontinue operation and maintenance of the Project, nor dispose of the Project, unless it receives prior written approval to do so from NYSDOT.

9.1 The Municipality/Sponsor may request such approved disposition from NYSDOT where the Municipality/Sponsor either causes the purchaser or transferee to assume the Municipality/Sponsor's continuing obligations under this Agreement, or agrees immediately to reimburse NYSDOT for the pro-rata share of the funds received for the project, plus any direct costs incurred by NYSDOT, over the remaining useful life of the Project.

9.2 If a Municipality/Sponsor fails to obtain prior written approval from NYSDOT before discontinuing operation and maintenance of the Project or before disposing of the project, in addition to the costs provided, above in 9.1, Municipality/Sponsor shall be liable for liquidated damages for indirect costs incurred by NYSDOT in the amount of 5% of the total Federal and non-Federal funding provided through NYSDOT.

9.3 For NYSDOT-administered projects, NYSDOT is responsible for maintenance only during the NYSDOT administered construction phase. Upon completion of the construction phase, the Municipality/Sponsor's maintenance obligations start or resume.

10. *Independent Contractor.* The officers and employees of the Municipality/Sponsor, in accordance with the status of the Municipality/Sponsor as an independent contractor, covenant and agree that they will conduct themselves consistent with such status, that they will neither hold themselves out as, nor claim to be, an officer or employee of the State by reason hereof, and that they will not by reason hereof, make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the State, including, but not limited to, Workers Compensation coverage,

MUNICIPALITY/SPONSOR: County of Madison

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PHASE: PER SCHEDULES A

Unemployment Insurance benefits, Social Security or Retirement membership or credit.

11. *Contract Executory; Required Federal Authorization.* It is understood by and between the parties hereto that this Agreement shall be deemed executory only to the extent of the monies available to the State and no liability on account thereof shall be incurred by the State beyond monies available for the purposes hereof. No phase of work for the project shall be commenced unless and until NYSDOT receives authorization from the Federal government.

12. *Assignment or Other Disposition of Agreement.* The Municipality/Sponsor agrees not to assign, transfer, convey, sublet or otherwise dispose of this Agreement or any part thereof, or of its right, title or interest therein, or its power to execute such Agreement to any person, company or corporation without previous consent in writing of the Commissioner.

13. *Term of Agreement.* As to the Project and phase(s) described in the Schedule A executed herewith, the term of this Agreement shall begin on the date of this Agreement as first above written. This Agreement shall remain in effect so long as Federal aid and Marchiselli-aid funding authorizations are in effect and funds are made available pursuant to the laws controlling such authorizations and availabilities. However, if such authorizations or availabilities lapse and are not renewed, continued or reenacted, as to funds encumbered or available and to the extent of such encumbrances or availabilities, this Agreement shall remain in effect for the duration of such encumbrances or availabilities. Although the liquidity of encumbrances or the availability of funds may be affected by budgetary hiatuses, a Federal or State budgetary hiatus will not by itself be construed to cause a lapse in this Agreement provided any necessary Federal or State appropriations or other funding authorizations therefore are eventually enacted.

13.1 *Time is of the essence (Bridge NY Projects).* The Municipality/Sponsor understands and agrees that construction of Bridge NY Projects shall commence no later than twenty-four (24) months after award, and the project must be completed within thirty (30) months of commencing construction.

14. *NYSDOT Obligations.* NYSDOT's responsibilities and obligations are as specifically set forth in this contract, and neither NYSDOT nor any of its officers or employees shall be responsible or liable, nor shall the Municipality/Sponsor assert, make or join in any claim or demand against NYSDOT, its officers or employees, for any damages or other relief based on any alleged failure of NYSDOT, its officers or employees, to undertake or perform any act, or for undertaking or performing any act, which is not specifically required or prohibited by this Agreement.

15. *Offset Rights.* In addition to any and all set-off rights provided to the State in the attached and incorporated Appendix A, Standard Clauses for New York Contracts, NYSDOT shall be entitled to recover and offset from the Municipality/Sponsor any ineligible reimbursements and any direct or indirect costs to the State as to paragraph 6 above, as well as any direct or indirect costs incurred by the State for any breach of the term of this agreement, including, but not limited to, the useful life requirements in paragraph 9 above. At its sole discretion NYSDOT shall have the option to permanently withhold and offset such direct and indirect cost against any monies due to the Municipality/Sponsor from the State of New York for any other reason, from any other source, including but not limited to, any other Federal or State Local Project Funding, and/or any Consolidated Highway and Local Street Improvement Program (CHIPS) funds

16. *Reporting Requirements.* The Municipality/Sponsor agrees to comply with and submit to NYSDOT in a timely manner all applicable reports required under the provisions of this Agreement and

MUNICIPALITY/SPONSOR: **County of Madison**

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the Local Projects Manual and in accordance with current Federal and State laws, rules, and regulations.

17. *Notice Requirements.*

- 17.1 All notices permitted or required hereunder shall be in writing and shall be transmitted:
- (a) Via certified or registered United States mail, return receipt requested;
 - (b) By facsimile transmission;
 - (c) By personal delivery;
 - (d) By expedited delivery service; or
 - (e) By e-mail.

Such notices shall be address as follows or to such different addresses as the parties may from time-to-time designate:

New York State Department of Transportation (NYSDOT)

Name: **David C. Mosher**

Title: **Project Coordinator - R2**

Address: **207 Genesee Street, Utica, New York 13501**

Telephone Number: **(315) 793-2434**

Facsimile Number: **(315) 793-2719**

E-Mail Address: **david.mosher@dot.ny.gov**

[Municipality/Sponsor] County of Madison

Name: **F. Joseph Wisinski**

Title: **Superintendent, Madison County Department of Public Works**

Address: **139 North Court Street, Wampsville, NY 13163**

Telephone Number: **315-366-2221**

Facsimile Number:

E-Mail Address: **Joe.Wisinski@madisoncounty.ny.gov**

- 17.2 Any such notice shall be deemed to have been given either at the time of personal delivery or, in the case of expedited delivery service or certified or registered United States Mail, as of the date of first attempted delivery at the address and in the manner provided herein, or in the case of facsimile transmission or email, upon receipt. The parties may, from time to time, specify any new or different address in the United States as their address for purpose of receiving notice under this Agreement by giving fifteen (15) days written notice to the other party sent in accordance herewith. The parties agree to mutually designate individuals as their respective representatives for the purposes of receiving notices under this Agreement. Additional individuals may be designated in writing by the parties for purposes of implementation and administration/billing, resolving issues and problems and/or for dispute resolution.

18. *Electronic Contract Payments.* Municipality/Sponsor shall provide complete and accurate supporting documentation of eligible local expenditures as required by this Agreement, NYSDOT and the State Comptroller. Following NYSDOT approval of such supporting documentation, payment for invoices submitted by the Municipality/Sponsor shall only be rendered electronically unless payment by paper check is expressly authorized by the Commissioner, in the Commissioner's sole discretion, due to extenuating circumstances. Such electronic payment shall be made in accordance with ordinary State procedures and practices. The contracting local Municipality/Sponsor shall comply with the State

MUNICIPALITY/SPONSOR: **County of Madison**

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Comptroller's procedures for all Federal and applicable State Aid to authorize electronic payments.

Authorization forms are available on the State Comptroller's website at www.osc.state.ny.us/epay/index.htm or by email at epunit@osc.state.ny.us. When applicable to State Marchiselli and other State reimbursement by the State Comptroller, registration forms and instructions can be found at the NYSDOT [Electronic Payment Guidelines](#) website.

The Municipality/Sponsor herein acknowledges that it will not receive payment on any invoices submitted under this agreement if it does not comply with the applicable State Comptroller and/or NYS State Comptroller's electronic payment procedures, except where the Commissioner has expressly authorized payment by paper check as set forth above.

19. *Compliance with Legal Requirements.* Municipality/Sponsor must comply with all applicable federal, state and local laws, rules and regulations, including but not limited to the following:

19.1 Title 49 of the Code of Federal Regulations Part 26 (49 CFR 26), Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs; Title 23 Code of Federal Regulations Part 230 (23 CFR 230), External Programs; and, Title 41 of the Code of Federal Regulations Part 60 Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor, including the requirements thereunder related to utilization goals for contracting opportunities for disadvantaged business enterprises (DBEs) and equal employment opportunity.

19.1.1 If the Municipality/Sponsor fails to monitor and administer contracts funded in whole or in part in accordance with Federal requirements, the Municipality/Sponsor will not be reimbursed for ineligible activities within the affected contracts. The Municipality/Sponsor must ensure that the prime contractor has a Disadvantaged Business Enterprise (DBE) Utilization Plan and complies with such plan. If, without prior written approval by NYSDOT, the Municipality/Sponsor's contractors and subcontractors fail to complete work for the project as proposed in the DBE Schedule of Utilization, NYSDOT at its discretion may (1) cancel, terminate or suspend this agreement or such portion of this agreement or (2) assess liquidated damages in an amount of up to 20% of the pro rata share of the Municipality/Sponsor's contracts and subcontracts funded in whole or in part by this agreement for which contract goals have been established.

19.2 New York State Environmental Law, Article 6, the State Smart Growth Public Infrastructure Policy Act, including providing true, timely and accurate information relating to the project to ensure compliance with the Act.

19.3 28 CFR 35.105, which requires a Municipality/Sponsor employing 50 or more persons to prepare a Transition Plan addressing compliance with the Americans with Disabilities Act (ADA).

20. *Compliance with Procedural Requirements.* The Municipality/Sponsor understands that funding is contingent upon the Municipality/Sponsor's compliance with the applicable requirements of the Local Projects Manual (LPM), which, as such, may be amended from time to time. Locally administered Federal aid transportation projects must be constructed in accordance with the current version of NYSDOT Standard Specifications; Construction and Materials, including any and all modifications to the Standard Specifications issued by the Engineering Information Issuance System, and NYSDOT-approved Special Specifications for general use. (Cities with a population of 3 million or more may

Press F1 to see instructions in blank fields

Federal Aid Local Project Agreement (02/19)

MUNICIPALITY/SPONSOR: **County of Madison**

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pursue approval of their own construction specifications and procedures on a project by project basis):

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officials as of the date first above written.

MUNICIPALITY/SPONSOR:

MUNICIPALITY/SPONSOR ATTORNEY:

By: _____

By: _____

Print Name: John M Becker

Print Name: Tina M. Wayland-Smith

Title: Chairman, Board of Supervisors

STATE OF NEW YORK)
)ss.:
COUNTY OF **MADISON**)

On this 12 day of July, 2022 before me personally came John M Becker to me known, who, being by me duly sworn did depose and say that he/she resides at Madison County; that he/she is the Chairman of the Municipal/Sponsor Corporation described in and which executed the above instrument; (except New York City) that it was executed by order of the Board of Supervisors of said Municipal/Sponsor Corporation pursuant to a resolution which was duly adopted on July 12 2022 and which a certified copy is attached and made a part hereof; and that he/she signed his name thereto by like order.

EMILY C. BURNS
State of New York
NOTARY PUBLIC

Notary Public

Qualified in Madison County

APPROVED FOR NYSDOT: 01BU6395294
My Commission Expires 7/22/2023

APPROVED AS TO FORM:
STATE OF NEW YORK ATTORNEY GENERAL

By: _____
For Commissioner of Transportation

By: _____
Assistant Attorney General

Agency Certification: In addition to the acceptance of this contract I also certify that original copies of this signature page will be attached to all other exact copies of this contract.

COMPTROLLER'S APPROVAL:

Date: _____

By: _____
For the New York State Comptroller
Pursuant to State Finance Law §112

SCHEDULE A – Description of Project Phase, Funding and Deposit Requirements
NYSDOT/ State-Local Agreement - Schedule A for PIN 2754.70

OSC Municipal Contract #: D040488	Contract Start Date: 4/22/2022 (mm/dd/yyyy)	Contract End Date: 9/30/2032 (mm/dd/yyyy) ☐ Check, if date changed from the last Schedule A	
Purpose: ☒ Original Standard Agreement ☐ Supplemental Schedule A No.			
Agreement Type: ☒ Locally Administered Municipality/Sponsor (Contract Payee): County of Madison Other Municipality/Sponsor (if applicable): ☐ State Administered List participating Municipality(ies) and the % of cost share for each and indicate by checkbox which Municipality this Schedule A applies. ☐ Municipality: ☐ Municipality: ☐ Municipality: % of Cost share % of Cost share % of Cost share			
Authorized Project Phase(s) to which this Schedule applies: ☒ PE/Design ☒ ROW Incidentals ☐ ROW Acquisition ☐ Construction/CI/CS			
Work Type: BR REPLACE	County (If different from Municipality):		
Marchiselli Eligible ☐ Yes ☒ No (Check, if Project Description has changed from last Schedule A): ☐			
Project Description: BRIDGE NY 2021: SOLSVILLE RD (CR 41) OVER ORISKANY CREEK (BIN 3308890), TOWN OF MADISON, MADISON COUNTY			
Marchiselli Allocations Approved FOR ALL PHASES All totals will calculate automatically.			
Check box to indicate change from last Schedule A	State Fiscal Year(s)	Project Phase	TOTAL
		PE/Design	ROW (RI & RA)
		Construction/CI/CS	
☐	Cumulative total for all prior SFYs	\$0.00	\$0.00
☐	Current SFY	\$0.00	\$0.00
Authorized Allocations to Date		\$ 0.00	\$ 0.00

A. Summary of allocated MARCHISELLI Program Costs FOR ALL PHASES For each PIN Fiscal Share below, show current costs on the rows indicated as "Current.". Show the old costs from the previous Schedule A on the row indicated as "Old." All totals will calculate automatically.

PIN Fiscal Share	"Current" or "Old" entry indicator	Federal Funding	Total Costs	FEDERAL Participating Share	STATE MARCHISELLI Match	LOCAL Matching Share	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CURRENT COSTS:			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

NYSDOT/State-Local Agreement – Schedule A

B. Summary of Other (including Non-allocated MARCHISELLI) Participating Costs FOR ALL PHASES For each PIN Fiscal Share, show current costs on the rows indicated as "Current.". Show the old costs from the previous Schedule A on the row indicated as "Old." All totals will calculate automatically.

Other PIN Fiscal Shares	'Current' or 'Old' entry indicator	Funding Source	TOTAL	Other FEDERAL	Other STATE	Other LOCAL
2754.70.121	Current	STP	\$146,000.00	\$138,700.00	\$0.00	\$7,300.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
2754.70.221	Current	STP	\$3,000.00	\$2,850.00	\$0.00	\$150.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
TOTAL CURRENT COSTS:			\$149,000.00	\$141,550.00	\$ 0.00	\$7,450.00

C. Local Deposit(s) from Section A:

\$ 0.00

Additional Local Deposit(s)

\$0.00

Total Local Deposit(s)

\$ 0.00

D. Total Project Costs All totals will calculate automatically.

Total FEDERAL Cost	Total STATE MARCHISELLI Cost	Total OTHER STATE Cost	Total LOCAL Cost	Total ALL SOURCES Cost
\$141,550.00	\$ 0.00	\$ 0.00	\$7,450.00	\$149,000.00

E. Point of Contact for Questions Regarding this Schedule A (Must be completed)Name: D. C. MosherPhone No: 315-793-2434

See Agreement (or Supplemental Agreement Cover) for required contract signatures.

NYSDOT/State-Local Agreement – Schedule A

Footnotes: (See [LPB's website](#) for link to sample footnotes)

- This is a Bridge NY project. Reimbursement for this project is capped at the amount shown above. Funding can be used for any phase of this project.
- Bridge NY projects are funded using STBG OFF SYSTEM BRIDGE a total of 95% federal aid (80% fed aid, 15% toll credits), as provided for under Title 23 USC 120(i). The remaining 5% of the project cost will be non-federal (i.e., local) match. Any additional funds required to complete the project beyond the award amount are the responsibility of the project sponsor.
- Projects must begin construction no later than 24 months after award; award is defined as approved State-Local Agreement (SLA) by the NYS Office of the State Comptroller. The Project Sponsor must expeditiously progress their execution of the State-Local Agreement.
- Projects must be fully completed 30 months of commencing construction; construction is defined as an award to a contractor or commencement of work by municipal forces. Therefore, Sponsors are strongly encouraged to have projects substantially complete 24 months of commencing construction.
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SCHEDULE B: Phases, Sub-phase/Tasks, and Allocation of Responsibility

Instructions: Identify the responsibility for each applicable Sub-phase task by entering X in either the *NYSDOT* column to allocate the task to State labor forces or a State Contract, or in the *Sponsor* column indicating non-State labor forces or a locally administered contract.

A1. Preliminary Engineering ("PE") Phase

<u>Phase/Sub-phase/Task</u>	<u>Responsibility: NYSDOT Sponsor</u>	
1. <u>Scoping</u> : Prepare and distribute all required project reports, including an Expanded Project Proposal (EPP) or Scoping Summary Memorandum (SSM), as appropriate.	☐	☒
2. Perform data collection and analysis for design, including traffic counts and forecasts, accident data, Smart Growth checklist, land use and development analysis and forecasts.	☐	☒
3. Smart Growth Attestation (NYSDOT ONLY).	☒	☐
4. <u>Preliminary Design</u> : Prepare and distribute Design Report/Design Approval Document (DAD), including environmental analysis/assessments, and other reports required to demonstrate the completion of specific design sub-phases or tasks and/or to secure the approval/authorization to proceed.	☐	☒
5. Review and Circulate all project reports, plans, and other project data to obtain the necessary review, approval, and/or other input and actions required of other NYSDOT units and external agencies.	☐	☒
6. Obtain aerial photography and photogrammetric mapping.	☐	☒
7. Perform all surveys for mapping and design.	☐	☒
8. <u>Detailed Design</u> : Perform all project design, including preparation of plan sheets, cross-sections, profiles, detail sheets, specialty items, shop drawings, and other items required in accordance with the Highway Design Manual, including all Highway Design, including pavement evaluations, including taking and analyzing cores; design of Pavement mixes and applications procedures; preparation of bridge site data package, if necessary, and all Structural Design, including hydraulic analyses, if necessary, foundation design, and all design of highway appurtenances and systems [e.g., Signals, Intelligent Transportation System (ITS) facilities], and maintenance protection of traffic plans. Federal Railroad Administration (FRA) criteria will apply to rail work.	☐	☒
9. Perform landscape design (including erosion control).	☐	☒
10. Design environmental mitigation, where appropriate, in connection with: Noise readings, projections, air quality monitoring, emissions projections, hazardous waste, asbestos, determination of need of cultural resources survey.	☐	☒

<u>Phase/Sub-phase/Task</u>	<u>Responsibility: NYSDOT Sponsor</u>	
11. Prepare demolition contracts, utility relocation plans/contracts, and any other plans and/or contract documents required to advance, separate, any portions of the project which may be more appropriately progressed separately and independently.	☐	☒
12. Compile PS&E package, including all plans, proposals, specifications, estimates, notes, special contract requirements, and any other contract documents necessary to advance the project to construction.	☐	☒
13. Conduct any required soils and other geological investigations.	☐	☒
14. Obtain utility information, including identifying the locations and types of utilities within the project area, the ownership of these utilities, and prepare utility relocations plans and agreements, including completion of Form HC-140, titled Preliminary Utility Work Agreement.	☐	☒
15. Determine the need and apply for any required permits, including U.S. Coast Guard, U.S. Army Corps of Engineers, Wetlands (including identification and delineation of wetlands), SPDES, NYSDOT Highway Work Permits, and any permits or other approvals required to comply with local laws, such as zoning ordinances, historic districts, tax assessment and special districts.	☐	☒
16. Prepare and execute any required agreements, including: - Railroad force account - Maintenance agreements for sidewalks, lighting, signals, betterments - Betterment Agreements - Utility Work Agreements for any necessary Utility Relocations of Privately owned Utilities	☐	☒
17. Provide overall supervision/oversight of design to assure conformity with Federal and State design standards or conditions, including final approval of PS&E (Contract Bid Documents) by NYSDOT.	☐	☒

A2. Right-of-Way (ROW) Incidentals

<u>Phase/Sub-phase/Task</u>	<u>Responsibility: NYSDOT Sponsor</u>	
1. Prepare ARM or other mapping, showing preliminary taking lines.	☐	☒
2. ROW mapping and any necessary ROW relocation plans.	☐	☒
3. Obtain abstracts of title and certify those having an interest in ROW to be acquired.	☐	☒
4. Secure Appraisals.	☐	☒
5. Perform Appraisal Review and establish an amount representing just compensation.	☐	☒

- | <u>Phase/Sub-phase/Task</u> | <u>Responsibility: NYSDOT Sponsor</u> | |
|---|---------------------------------------|-------------------------------------|
| 6. Determination of exemption from public hearing that is otherwise required by the Eminent Domain Procedure Law, including <i>de minimis</i> determination, as may be applicable. If NYSDOT is responsible for acquiring the right-of-way, this determination may be performed by NYSDOT only if NYSDOT is responsible for the Preliminary Engineering Phase under Phase A1 of this Schedule B. | ☐ | ☒ |
| 7. Conduct any public hearings and/or informational meetings as may be required by the Eminent Domain Procedures Law, including the provision of stenographic services, preparation and distribution of transcripts, and response to issues raised at such meetings. | ☐ | ☒ |

B. Right-of-Way (ROW) Acquisition

- | <u>Phase/Sub-phase/Task</u> | <u>Responsibility: NYSDOT Sponsor</u> | |
|---|---------------------------------------|-------------------------------------|
| 1. Perform all Right-of-Way (ROW) Acquisition work, including negotiations with property owners, acquisition of properties and accompanying legal work, payments to and/or deposits on behalf of property owners; Prepare, publish, and pay for any required legal notices; and all other actions necessary to secure title to, possession of, and entry to required properties. If NYSDOT is to acquire property, including property described as an uneconomic remainder, on behalf of the Municipality/Sponsor, the Municipality/Sponsor agrees to accept and take title to any and all permanent property rights so acquired which form a part of the completed Project. | ☐ | ☒ |
| 2. Provide required relocation assistance, including payment of moving expenses, replacement supplements, mortgage interest differentials, closing costs, mortgage prepayment fees. | ☐ | ☒ |
| 3. Conduct eminent domain proceedings, court and any other legal actions required to acquire properties. | ☐ | ☒ |
| 4. Monitor all ROW Acquisition work and activities, including review and processing of payments of property owners. | ☐ | ☒ |
| 5. Provide official certification that all right-of-way required for the construction has been acquired in compliance with applicable Federal, State or Local requirements and is available for use and/or making projections of when such property(ies) will be available if such properties are not in hand at the time of contract award. | ☐ | ☒ |
| 6. Conduct any property management activities, including establishment and collecting rents, building maintenance and repairs, and any other activities necessary to sustain properties and/or tenants until the sites are vacated, demolished, or otherwise used for the construction project. | ☐ | ☒ |
| 7. Subsequent to completion of the Project, conduct ongoing property management activities in a manner consistent with applicable Federal, State and Local requirements including, as applicable, the development of any ancillary uses, establishment and collection of rent, property maintenance and any other related activities. | ☐ | ☒ |

C. Construction, Construction Support (C/S) and Construction Inspection (C/I) Phase

<u>Phase/Sub-phase/Task</u>	<u>Responsibility: NYSDOT Sponsor</u>	
1. Advertise contract lettings and distribute contract documents to prospective bidders.	☐	☒
2. Conduct all contract lettings, including receipt, opening, and analysis of bids, evaluation/certification of bidders, notification of rejected bids/bidders, and awarding of the construction contract(s).	☐	☒
3. Receive and process bid deposits and verify any bidder's insurance and bond coverage that may be required.	☐	☒
4. Compile and submit Contract Award Documentation Package.	☐	☒
5. Review/approve any proposed subcontractors, vendors, or suppliers.	☐	☒
6. Conduct and control all construction activities in accordance with the plans and proposal for the project. Maintain accurate, up-to-date project records and files, including all diaries and logs, to provide a detailed chronology of project construction activities. Procure or provide all materials, supplies and labor for the performance of the work on the project, and insure that the proper materials, equipment, human resources, methods and procedures are used.	☐	☒
7a. For non-NHS or non-State Highway System Projects: Test and accept materials, including review and approval for any requests for substitutions.	☐	☒
7b. For NHS or State Highway System Projects: Inspection and approval of materials such as bituminous concrete, Portland cement concrete, structural steel, concrete structural elements and/or their components to be used in a federal aid project will be performed by, and according to the requirements of NYSDOT. The Municipality/Sponsor shall make or require provision for such materials inspection in any contract or subcontract that includes materials that are subject to inspection and approval in accordance with the applicable NYSDOT design and construction standards associated with the federal aid project.	☐	☒
7c. For projects that fall under both 7a and 7b above, check boxes for each.		
8. Design and/or re-design the project or any portion of the project that may be required because of conditions encountered during construction.	☐	☒
9. Administer construction contract, including the review and approval of all contractor requests for payment, orders-on-contract, force account work, extensions of time, exceptions to the plans and specifications, substitutions or equivalents, and special specifications.	☐	☒
10. Review and approve all shop drawings, fabrication details, and other details of structural work.	☐	☒
11. Administer all construction contract claims, disputes or litigation.	☐	☒

Phase/Sub-phase/Task

Responsibility: NYSDOT Sponsor

- | | | |
|--|--------------------------|-------------------------------------|
| 12. Perform final inspection of the complete work to determine and verify final quantities, prices, and compliance with plans specifications, and such other construction engineering supervision and inspection work necessary to conform to Municipal, State and FHWA requirements, including the final acceptance of the project by NYSDOT. | ☐ | ☒ |
| 13. Pursuant to Federal Regulation 49 CFR 18.42(e)(1) The awarding agency and the Comptroller General of the United States, or any of their authorized representatives, shall have the right of access to any pertinent books, documents, papers, or other records of grantees and subgrantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts. | ☐ | ☒ |

APPENDIX A

STANDARD CLAUSES FOR NEW YORK STATE CONTRACTS

**PLEASE RETAIN THIS DOCUMENT
FOR FUTURE REFERENCE.**

October 2019

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STANDARD CLAUSES FOR NYS CONTRACTS

The parties to the attached contract, license, lease, amendment or other agreement of any kind (hereinafter, "the contract" or "this contract") agree to be bound by the following clauses which are hereby made a part of the contract (the word "Contractor" herein refers to any party other than the State, whether a contractor, licensor, licensee, lessor, lessee or any other party):

1. EXECUTORY CLAUSE. In accordance with Section 41 of the State Finance Law, the State shall have no liability under this contract to the Contractor or to anyone else beyond funds appropriated and available for this contract.

2. NON-ASSIGNMENT CLAUSE. In accordance with Section 138 of the State Finance Law, this contract may not be assigned by the Contractor or its right, title or interest therein assigned, transferred, conveyed, sublet or otherwise disposed of without the State's previous written consent, and attempts to do so are null and void. Notwithstanding the foregoing, such prior written consent of an assignment of a contract let pursuant to Article XI of the State Finance Law may be waived at the discretion of the contracting agency and with the concurrence of the State Comptroller where the original contract was subject to the State Comptroller's approval, where the assignment is due to a reorganization, merger or consolidation of the Contractor's business entity or enterprise. The State retains its right to approve an assignment and to require that any Contractor demonstrate its responsibility to do business with the State. The Contractor may, however, assign its right to receive payments without the State's prior written consent unless this contract concerns Certificates of Participation pursuant to Article 5-A of the State Finance Law.

3. COMPTROLLER'S APPROVAL. In accordance with Section 112 of the State Finance Law (or, if this contract is with the State University or City University of New York, Section 355 or Section 6218 of the Education Law), if this contract exceeds \$50,000 (or the minimum thresholds agreed to by the Office of the State Comptroller for certain S.U.N.Y. and C.U.N.Y. contracts), or if this is an amendment for any amount to a contract which, as so amended, exceeds said statutory amount, or if, by this contract, the State agrees to give something other than money when the value or reasonably estimated value of such consideration exceeds \$25,000, it shall not be valid, effective or binding upon the State until it has been approved by the State Comptroller and filed in his office. Comptroller's approval of contracts let by the Office of General Services is required when such contracts exceed \$85,000 (State Finance Law § 163.6-a). However, such pre-approval shall not be required for any contract established as a centralized contract through the Office of General Services or for a purchase order or other transaction issued under such centralized contract.

4. WORKERS' COMPENSATION BENEFITS. In accordance with Section 142 of the State Finance Law, this

contract shall be void and of no force and effect unless the Contractor shall provide and maintain coverage during the life of this contract for the benefit of such employees as are required to be covered by the provisions of the Workers' Compensation Law.

5. NON-DISCRIMINATION REQUIREMENTS. To the extent required by Article 15 of the Executive Law (also known as the Human Rights Law) and all other State and Federal statutory and constitutional non-discrimination provisions, the Contractor will not discriminate against any employee or applicant for employment, nor subject any individual to harassment, because of age, race, creed, color, national origin, sexual orientation, gender identity or expression, military status, sex, disability, predisposing genetic characteristics, familial status, marital status, or domestic violence victim status or because the individual has opposed any practices forbidden under the Human Rights Law or has filed a complaint, testified, or assisted in any proceeding under the Human Rights Law. Furthermore, in accordance with Section 220-e of the Labor Law, if this is a contract for the construction, alteration or repair of any public building or public work or for the manufacture, sale or distribution of materials, equipment or supplies, and to the extent that this contract shall be performed within the State of New York, Contractor agrees that neither it nor its subcontractors shall, by reason of race, creed, color, disability, sex, or national origin: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. If this is a building service contract as defined in Section 230 of the Labor Law, then, in accordance with Section 239 thereof, Contractor agrees that neither it nor its subcontractors shall by reason of race, creed, color, national origin, age, sex or disability: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. Contractor is subject to fines of \$50.00 per person per day for any violation of Section 220-e or Section 239 as well as possible termination of this contract and forfeiture of all moneys due hereunder for a second or subsequent violation.

6. WAGE AND HOURS PROVISIONS. If this is a public work contract covered by Article 8 of the Labor Law or a building service contract covered by Article 9 thereof, neither Contractor's employees nor the employees of its subcontractors may be required or permitted to work more than the number of hours or days stated in said statutes, except as otherwise provided in the Labor Law and as set forth in prevailing wage and supplement schedules issued by the State Labor Department. Furthermore, Contractor and its subcontractors must pay at least the prevailing wage rate and pay or provide the prevailing supplements, including the premium rates for overtime pay, as determined by the State Labor Department in accordance with the Labor Law.

Additionally, effective April 28, 2008, if this is a public work contract covered by Article 8 of the Labor Law, the Contractor understands and agrees that the filing of payrolls in a manner consistent with Subdivision 3-a of Section 220 of the Labor Law shall be a condition precedent to payment by the State of any State approved sums due and owing for work done upon the project.

7. NON-COLLUSIVE BIDDING CERTIFICATION. In accordance with Section 139-d of the State Finance Law, if this contract was awarded based upon the submission of bids, Contractor affirms, under penalty of perjury, that its bid was arrived at independently and without collusion aimed at restricting competition. Contractor further affirms that, at the time Contractor submitted its bid, an authorized and responsible person executed and delivered to the State a non-collusive bidding certification on Contractor's behalf.

8. INTERNATIONAL BOYCOTT PROHIBITION. In accordance with Section 220-f of the Labor Law and Section 139-h of the State Finance Law, if this contract exceeds \$5,000, the Contractor agrees, as a material condition of the contract, that neither the Contractor nor any substantially owned or affiliated person, firm, partnership or corporation has participated, is participating, or shall participate in an international boycott in violation of the federal Export Administration Act of 1979 (50 USC App. Sections 2401 et seq.) or regulations thereunder. If such Contractor, or any of the aforesaid affiliates of Contractor, is convicted or is otherwise found to have violated said laws or regulations upon the final determination of the United States Commerce Department or any other appropriate agency of the United States subsequent to the contract's execution, such contract, amendment or modification thereto shall be rendered forfeit and void. The Contractor shall so notify the State Comptroller within five (5) business days of such conviction, determination or disposition of appeal (2 NYCRR § 105.4).

9. SET-OFF RIGHTS. The State shall have all of its common law, equitable and statutory rights of set-off. These rights shall include, but not be limited to, the State's option to withhold for the purposes of set-off any moneys due to the Contractor under this contract up to any amounts due and owing to the State with regard to this contract, any other contract with any State department or agency, including any contract for a term commencing prior to the term of this contract, plus any amounts due and owing to the State for any other reason including, without limitation, tax delinquencies, fee delinquencies or monetary penalties relative thereto. The State shall exercise its set-off rights in accordance with normal State practices including, in cases of set-off pursuant to an audit, the finalization of such audit by the State agency, its representatives, or the State Comptroller.

10. RECORDS. The Contractor shall establish and maintain complete and accurate books, records, documents, accounts and other evidence directly pertinent to performance under this contract (hereinafter, collectively, the "Records"). The

Records must be kept for the balance of the calendar year in which they were made and for six (6) additional years thereafter. The State Comptroller, the Attorney General and any other person or entity authorized to conduct an examination, as well as the agency or agencies involved in this contract, shall have access to the Records during normal business hours at an office of the Contractor within the State of New York or, if no such office is available, at a mutually agreeable and reasonable venue within the State, for the term specified above for the purposes of inspection, auditing and copying. The State shall take reasonable steps to protect from public disclosure any of the Records which are exempt from disclosure under Section 87 of the Public Officers Law (the "Statute") provided that: (i) the Contractor shall timely inform an appropriate State official, in writing, that said records should not be disclosed; and (ii) said records shall be sufficiently identified; and (iii) designation of said records as exempt under the Statute is reasonable. Nothing contained herein shall diminish, or in any way adversely affect, the State's right to discovery in any pending or future litigation.

11. IDENTIFYING INFORMATION AND PRIVACY NOTIFICATION.

(a) Identification Number(s). Every invoice or New York State Claim for Payment submitted to a New York State agency by a payee, for payment for the sale of goods or services or for transactions (e.g., leases, easements, licenses, etc.) related to real or personal property must include the payee's identification number. The number is any or all of the following: (i) the payee's Federal employer identification number, (ii) the payee's Federal social security number, and/or (iii) the payee's Vendor Identification Number assigned by the Statewide Financial System. Failure to include such number or numbers may delay payment. Where the payee does not have such number or numbers, the payee, on its invoice or Claim for Payment, must give the reason or reasons why the payee does not have such number or numbers.

(b) Privacy Notification. (1) The authority to request the above personal information from a seller of goods or services or a lessor of real or personal property, and the authority to maintain such information, is found in Section 5 of the State Tax Law. Disclosure of this information by the seller or lessor to the State is mandatory. The principal purpose for which the information is collected is to enable the State to identify individuals, businesses and others who have been delinquent in filing tax returns or may have understated their tax liabilities and to generally identify persons affected by the taxes administered by the Commissioner of Taxation and Finance. The information will be used for tax administration purposes and for any other purpose authorized by law. (2) The personal information is requested by the purchasing unit of the agency contracting to purchase the goods or services or lease the real or personal property covered by this contract or lease. The information is maintained in the Statewide Financial System by the Vendor Management Unit within the Bureau of State Expenditures, Office of the State Comptroller, 110 State Street, Albany, New York 12236.

12. EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITIES AND WOMEN. In accordance with Section 312 of the Executive Law and 5 NYCRR Part 143, if this contract is: (i) a written agreement or purchase order instrument, providing for a total expenditure in excess of \$25,000.00, whereby a contracting agency is committed to expend or does expend funds in return for labor, services, supplies, equipment, materials or any combination of the foregoing, to be performed for, or rendered or furnished to the contracting agency; or (ii) a written agreement in excess of \$100,000.00 whereby a contracting agency is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon; or (iii) a written agreement in excess of \$100,000.00 whereby the owner of a State assisted housing project is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon for such project, then the following shall apply and by signing this agreement the Contractor certifies and affirms that it is Contractor's equal employment opportunity policy that:

(a) The Contractor will not discriminate against employees or applicants for employment because of race, creed, color, national origin, sex, age, disability or marital status, shall make and document its conscientious and active efforts to employ and utilize minority group members and women in its work force on State contracts and will undertake or continue existing programs of affirmative action to ensure that minority group members and women are afforded equal employment opportunities without discrimination. Affirmative action shall mean recruitment, employment, job assignment, promotion, upgradings, demotion, transfer, layoff, or termination and rates of pay or other forms of compensation;

(b) at the request of the contracting agency, the Contractor shall request each employment agency, labor union, or authorized representative of workers with which it has a collective bargaining or other agreement or understanding, to furnish a written statement that such employment agency, labor union or representative will not discriminate on the basis of race, creed, color, national origin, sex, age, disability or marital status and that such union or representative will affirmatively cooperate in the implementation of the Contractor's obligations herein; and

(c) the Contractor shall state, in all solicitations or advertisements for employees, that, in the performance of the State contract, all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.

Contractor will include the provisions of "a," "b," and "c" above, in every subcontract over \$25,000.00 for the construction, demolition, replacement, major repair, renovation, planning or design of real property and

improvements thereon (the "Work") except where the Work is for the beneficial use of the Contractor. Section 312 does not apply to: (i) work, goods or services unrelated to this contract; or (ii) employment outside New York State. The State shall consider compliance by a contractor or subcontractor with the requirements of any federal law concerning equal employment opportunity which effectuates the purpose of this clause. The contracting agency shall determine whether the imposition of the requirements of the provisions hereof duplicate or conflict with any such federal law and if such duplication or conflict exists, the contracting agency shall waive the applicability of Section 312 to the extent of such duplication or conflict. Contractor will comply with all duly promulgated and lawful rules and regulations of the Department of Economic Development's Division of Minority and Women's Business Development pertaining hereto.

13. CONFLICTING TERMS. In the event of a conflict between the terms of the contract (including any and all attachments thereto and amendments thereof) and the terms of this Appendix A, the terms of this Appendix A shall control.

14. GOVERNING LAW. This contract shall be governed by the laws of the State of New York except where the Federal supremacy clause requires otherwise.

15. LATE PAYMENT. Timeliness of payment and any interest to be paid to Contractor for late payment shall be governed by Article 11-A of the State Finance Law to the extent required by law.

16. NO ARBITRATION. Disputes involving this contract, including the breach or alleged breach thereof, may not be submitted to binding arbitration (except where statutorily authorized), but must, instead, be heard in a court of competent jurisdiction of the State of New York.

17. SERVICE OF PROCESS. In addition to the methods of service allowed by the State Civil Practice Law & Rules ("CPLR"), Contractor hereby consents to service of process upon it by registered or certified mail, return receipt requested. Service hereunder shall be complete upon Contractor's actual receipt of process or upon the State's receipt of the return thereof by the United States Postal Service as refused or undeliverable. Contractor must promptly notify the State, in writing, of each and every change of address to which service of process can be made. Service by the State to the last known address shall be sufficient. Contractor will have thirty (30) calendar days after service hereunder is complete in which to respond.

18. PROHIBITION ON PURCHASE OF TROPICAL HARDWOODS. The Contractor certifies and warrants that all wood products to be used under this contract award will be in accordance with, but not limited to, the specifications and provisions of Section 165 of the State Finance Law, (Use of Tropical Hardwoods) which prohibits purchase and use of tropical hardwoods, unless specifically exempted, by the State

or any governmental agency or political subdivision or public benefit corporation. Qualification for an exemption under this law will be the responsibility of the contractor to establish to meet with the approval of the State.

In addition, when any portion of this contract involving the use of woods, whether supply or installation, is to be performed by any subcontractor, the prime Contractor will indicate and certify in the submitted bid proposal that the subcontractor has been informed and is in compliance with specifications and provisions regarding use of tropical hardwoods as detailed in § 165 State Finance Law. Any such use must meet with the approval of the State; otherwise, the bid may not be considered responsive. Under bidder certifications, proof of qualification for exemption will be the responsibility of the Contractor to meet with the approval of the State.

19. MACBRIDE FAIR EMPLOYMENT PRINCIPLES (APPLICABLE ONLY IN NON-FEDERAL AID NEW YORK STATE CONTRACTS). In accordance with the MacBride Fair Employment Principles (Chapter 807 of the Laws of 1992), the Contractor hereby stipulates that the Contractor either (a) has no business operations in Northern Ireland, or (b) shall take lawful steps in good faith to conduct any business operations in Northern Ireland in accordance with the MacBride Fair Employment Principles (as described in Section 165 of the New York State Finance Law), and shall permit independent monitoring of compliance with such principles.

20. OMNIBUS PROCUREMENT ACT OF 1992 (APPLICABLE ONLY IN NON-FEDERAL AID NEW YORK STATE CONTRACTS). It is the policy of New York State to maximize opportunities for the participation of New York State business enterprises, including minority- and women-owned business enterprises as bidders, subcontractors and suppliers on its procurement contracts.

Information on the availability of New York State subcontractors and suppliers is available from:

NYS Department of Economic Development
Division for Small Business
Albany, New York 12245
Telephone: 518-292-5100
Fax: 518-292-5884
email: opa@esd.ny.gov

A directory of certified minority- and women-owned business enterprises is available from:

NYS Department of Economic Development
Division of Minority and Women's Business Development
633 Third Avenue
New York, NY 10017
212-803-2414
email: mwbecertification@esd.ny.gov

<https://ny.newnyccontracts.com/FrontEnd/VendorSearchPublic.asp>

The Omnibus Procurement Act of 1992 (Chapter 844 of the Laws of 1992, codified in State Finance Law § 139-i and Public Authorities Law § 2879(3)(n)-(p)) requires that by signing this bid proposal or contract, as applicable, Contractors certify that whenever the total bid amount is greater than \$1 million:

(a) The Contractor has made reasonable efforts to encourage the participation of New York State Business Enterprises as suppliers and subcontractors, including certified minority- and women-owned business enterprises, on this project, and has retained the documentation of these efforts to be provided upon request to the State;

(b) The Contractor has complied with the Federal Equal Opportunity Act of 1972 (P.L. 92-261), as amended;

(c) The Contractor agrees to make reasonable efforts to provide notification to New York State residents of employment opportunities on this project through listing any such positions with the Job Service Division of the New York State Department of Labor, or providing such notification in such manner as is consistent with existing collective bargaining contracts or agreements. The Contractor agrees to document these efforts and to provide said documentation to the State upon request; and

(d) The Contractor acknowledges notice that the State may seek to obtain offset credits from foreign countries as a result of this contract and agrees to cooperate with the State in these efforts.

21. RECIPROCITY AND SANCTIONS PROVISIONS. Bidders are hereby notified that if their principal place of business is located in a country, nation, province, state or political subdivision that penalizes New York State vendors, and if the goods or services they offer will be substantially produced or performed outside New York State, the Omnibus Procurement Act 1994 and 2000 amendments (Chapter 684 and Chapter 383, respectively, codified in State Finance Law § 165(6) and Public Authorities Law § 2879(5)) require that they be denied contracts which they would otherwise obtain. NOTE: As of October 2019, the list of discriminatory jurisdictions subject to this provision includes the states of South Carolina, Alaska, West Virginia, Wyoming, Louisiana and Hawaii.

22. COMPLIANCE WITH BREACH NOTIFICATION AND DATA SECURITY LAWS. Contractor shall comply with the provisions of the New York State Information Security Breach and Notification Act (General Business Law § 899-aa and State Technology Law § 208) and commencing March 21, 2020 shall also comply with General Business Law § 899-bb.

23. COMPLIANCE WITH CONSULTANT DISCLOSURE LAW. If this is a contract for consulting services, defined for purposes of this requirement to include analysis, evaluation, research, training, data processing, computer programming, engineering, environmental, health, and mental health services, accounting, auditing, paralegal, legal or similar services, then, in accordance with Section 163 (4)(g) of the State Finance Law (as amended by Chapter 10 of the Laws of 2006), the Contractor shall timely, accurately and properly comply with the requirement to submit an annual employment report for the contract to the agency that awarded the contract, the Department of Civil Service and the State Comptroller.

24. PROCUREMENT LOBBYING. To the extent this agreement is a "procurement contract" as defined by State Finance Law §§ 139-j and 139-k, by signing this agreement the contractor certifies and affirms that all disclosures made in accordance with State Finance Law §§ 139-j and 139-k are complete, true and accurate. In the event such certification is found to be intentionally false or intentionally incomplete, the State may terminate the agreement by providing written notification to the Contractor in accordance with the terms of the agreement.

25. CERTIFICATION OF REGISTRATION TO COLLECT SALES AND COMPENSATING USE TAX BY CERTAIN STATE CONTRACTORS, AFFILIATES AND SUBCONTRACTORS.

To the extent this agreement is a contract as defined by Tax Law § 5-a, if the contractor fails to make the certification required by Tax Law § 5-a or if during the term of the contract, the Department of Taxation and Finance or the covered agency, as defined by Tax Law § 5-a, discovers that the certification, made under penalty of perjury, is false, then such failure to file or false certification shall be a material breach of this contract and this contract may be terminated, by providing written notification to the Contractor in accordance with the terms of the agreement, if the covered agency determines that such action is in the best interest of the State.

26. IRAN DIVESTMENT ACT. By entering into this Agreement, Contractor certifies in accordance with State Finance Law § 165-a that it is not on the "Entities Determined to be Non-Responsive Bidders/Offerers pursuant to the New York State Iran Divestment Act of 2012" ("Prohibited Entities List") posted at: <https://ogs.ny.gov/list-entities-determined-be-non-responsive-biddersofferers-pursuant-nys-iran-divestment-act-2012>

Contractor further certifies that it will not utilize on this Contract any subcontractor that is identified on the Prohibited Entities List. Contractor agrees that should it seek to renew or extend this Contract, it must provide the same certification at the time the Contract is renewed or extended. Contractor also agrees that any proposed Assignee of this Contract will be required to certify that it is not on the Prohibited Entities List before the contract assignment will be approved by the State.

During the term of the Contract, should the state agency receive information that a person (as defined in State Finance Law § 165-a) is in violation of the above-referenced certifications, the state agency will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then the state agency shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, imposing sanctions, seeking compliance, recovering damages, or declaring the Contractor in default.

The state agency reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

27. ADMISSIBILITY OF REPRODUCTION OF CONTRACT. Notwithstanding the best evidence rule or any other legal principle or rule of evidence to the contrary, the Contractor acknowledges and agrees that it waives any and all objections to the admissibility into evidence at any court proceeding or to the use at any examination before trial of an electronic reproduction of this contract, in the form approved by the State Comptroller, if such approval was required, regardless of whether the original of said contract is in existence.

APPENDIX A-1 SUPPLEMENTAL TITLE VI PROVISIONS (CIVIL RIGHTS ACT)

(To be included in all contracts)

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

- (1) Compliance with Regulations: The contractor shall comply with the Regulation relative to nondiscrimination in Federally assisted programs of the Department of Transportation of the United States, Title 49, Code of Federal Regulations, Part 21, and the Federal Highway Administration (hereinafter "FHWA") Title 23, Code of Federal Regulations, Part 200 as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
- (2) Nondiscrimination: The Contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, religion, age, color, sex or national origin, sex, age, and disability/handicap in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR, section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- (3) Solicitations for Subcontractors, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin, sex, age, and disability/handicap.
- (4) Information and Reports: The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by NYSDOT or the FHWA to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the contractor shall so certify to NYSDOT's Office of Civil Rights or FHWA, as appropriate, and shall set forth what efforts it has made to obtain the information.
- (5) Sanctions for Noncompliance: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, NYSDOT shall impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
 - a) Withholding of payments to the contractor under the contract until the contractor complies; and/or
 - b) Cancellation, termination or suspension of the contract, in whole or in part.
- (6) Incorporation of Provisions: The contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The contractor shall take such action with respect to any subcontractor procurement as NYSDOT or the FHWA may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request NYSDOT to enter into such litigation to protect the interests of NYSDOT, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

APPENDIX B
REQUIREMENTS FOR FEDERALLY-AIDED TRANSPORTATION PROJECTS
(June 2016)

There is a substantial body of requirements attached to the use of Federal highway or transportation aid. These requirements create or overlay processes, procedures, documentation requirements, authorizations, approvals and certifications that may be substantially greater or different from those that are not funded with Federal-aid and proceed under applicable State and local laws, customs and practices. Under Title 23 of the United States Code, the New York State Department of Transportation (NYSDOT) is responsible for the administration of transportation projects in New York State to which NYSDOT provides Federal highway or transportation-related aid. Through this Agreement, which provides or is associated with such funding, NYSDOT delegates various elements of project and funding administration as described elsewhere in this Agreement. In undertaking a Federally aided project, the Municipality/Sponsor, Authority or Project Manager designated under this Agreement with Federal-aid funding or project administration agrees to proceed in compliance with all the applicable Federal-aid requirements.

NYSDOT, in cooperation with FHWA, has assembled the body of Federal-aid requirements, procedures and practices in its Procedures for Locally Administered Federal-Aid Projects Manual (available through NYSDOT's web site at: <http://www.dot.ny.gov/plafap>). In addition, the Municipality/Sponsor, Authority or Project Manager designated under this Agreement for Federal-aid funding or project administration that enters into Federally aided project construction contracts is required to physically incorporate into all its Federally aided construction contracts and subcontracts there under the provisions that are contained in Form FHWA-1273 (available from NYSDOT or electronically at: <http://www.fhwa.dot.gov/programadmin/contracts/1273.htm>).

In addition to the referenced requirements, the attention of Municipality/Sponsor hereunder is directed to the following requirements and information:

NON DISCRIMINATION/EEO/DBE REQUIREMENTS

The Municipality/Sponsor and its contractors agree to comply with Executive Order 11246, entitled "Equal Employment Opportunity" and United States Department of Transportation (USDOT) regulations (49 CFR Parts 21, 23, 25, 26 and 27) and the following:

1. **NON DISCRIMINATION**. No person shall, on the ground of race, color, creed, national origin, sex, age or handicap, be excluded from participation in, or denied the benefits of, or be subject to, discrimination under the Project funded through this Agreement.
2. **EQUAL EMPLOYMENT OPPORTUNITY**. In connection with the execution of this Agreement, the Municipality/Sponsors contractors or subcontractors shall not discriminate against any employee or applicant for employment because of race, religion, age, color, sex or national origin. Such contractors shall take affirmative actions to ensure that applicants are employed, and that employees are treated during their employment, without regard to their race, religion, color, sex, national origin or age. Such actions shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

3. **DISADVANTAGED BUSINESS ENTERPRISES.** In connection with the performance of this Agreement, the Municipality/Sponsor shall cause its contractors to cooperate with the State in meeting its commitments and goals with regard to the utilization of Disadvantaged Business Enterprises (DBEs) and will use its best efforts to ensure that DBEs will have opportunity to compete for subcontract work under this Agreement. Also, in this connection the Municipality or Municipality/Sponsor shall cause its contractors to undertake such actions as may be necessary to comply with 49 CFR Part 26.

As a sub-recipient under 49 CFR Part 26.13, the Municipality/Sponsor hereby makes the following assurance.

The Municipality/Sponsor shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any United States Department of Transportation (USDOT)-assisted contract or in the administration of its Disadvantaged Business Enterprise (DBE) program or the requirements of 49 CFR Part 26. The Municipality/Sponsor shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of the United States Department of Transportation-assisted contracts. The New York State Department of Transportation's DBE program, as required by 49 CFR Part 26 and as approved by the United States Department of Transportation, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the USDOT may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

FEDERAL SINGLE AUDIT REQUIREMENTS

Non-Federal entities that expend \$750,000 or more in a year in Federal awards from all sources are required to comply with the Federal Single Audit Act provisions contained in U.S. Office of Management and Budget (OMB) Circular No. A-133, Audits of States, Local Governments, and Non-Profit Organizations. Non-Federal entities that expend Federal awards from a single source may provide a program specific audit, as defined in the Circular. Non-Federal entities that expend less than the amount above in a year in Federal awards from all sources are exempt from Federal audit requirements for that year, except as noted in Sec. 215 (a) of OMB Circular A-133 Subpart B--Audits, records must be available for review or audit by appropriate officials of the cognizant Federal agency¹ the New York State Department of Transportation, the New York State Comptrollers Office and the U.S. Governmental Accountability Office (GAO).

Non-Federal entities are required to submit a copy of all audits, as described above, within 30 days of issuance of audit report, but no later than 9 months after the end of the entity's fiscal year, to the New York State Department of Transportation, Contract Audit Bureau, 50 Wolf Road, Albany, NY 12232. Unless a time extension has been granted by the cognizant Federal Agency and has been filed with the New York State Department of Transportation's Contract Audit Bureau, failure to comply with the requirements of OMB Circular A-133 may result in suspension or termination of Federal award payments.

¹ The designated cognizant agency for audit shall be the federal awarding agency that provides the predominant amount of direct funding to a recipient unless OMB changes it.

THE CATALOG OF FEDERAL DOMESTIC ASSISTANCE

The Catalog of Federal Domestic Assistance (CFDA²), is an on-line database of all Federally-aided programs available to State and local governments (including the District of Columbia); Federally recognized Indian tribal governments; Territories (and possessions) of the United States; domestic public, quasi-public, and private profit and nonprofit organizations and institutions; specialized groups; and individuals.

THE CFDA IDENTIFICATION NUMBER

OMB Circular A-133 requires all Federal-aid recipients to identify and account for awards and expenditures by CFDA Number. The Municipality/Sponsor is required to identify in its accounts all Federal awards received and expended, and the Federal programs under which they were received. Federal program and award identification shall include, as applicable, the CFDA title and number, award number and year, name of the Federal agency, and name of the pass-through entity.

The most commonly used CFDA number for the Federal Aid Highway Planning and Construction program is 20.205.

Additional CFDA numbers for other transportation and non-transportation related programs are:

20.215	Highway Training and Education
20.219	Recreational Trails Program
20.XXX	Highway Planning and Construction - Highways for LIFE;
20.XXX	Surface Transportation Research and Development;
20.500	Federal Transit-Capital Investment Grants
20.505	Federal Transit-Metropolitan Planning Grants
20.507	Federal Transit-Formula Grants
20.509	Formula Grants for Other Than Urbanized Areas
20.600	State and Community Highway Safety
23.003	Appalachian Development Highway System
23.008	Appalachian Local Access Roads

PROMPT PAYMENT MECHANISMS

In accordance with 49 CFR 26.29, and NY State Finance Law 139-f or NY General Municipal Law 106-b(2) as applicable:

(a) You must establish, as part of your DBE program, a contract clause to require prime contractors to pay subcontractors for satisfactory performance of their contracts no later than 7 calendar days from receipt of each payment you make to the prime contractor.

(b) You must ensure prompt and full payment of retainage from the prime contractor to the subcontractor within 7 calendar days after the subcontractor's work is satisfactorily completed. You must use one of the following methods to comply with this requirement:

(1) You may decline to hold retainage from prime contractors and prohibit prime contractors from holding retainage from subcontractors.

(2) You may decline to hold retainage from prime contractors and require a contract clause obligating prime contractors to make prompt and full payment of any retainage kept by

² <http://www.cfda.gov/>

prime contractor to the subcontractor within 7 calendar days after the subcontractor's work is satisfactorily completed.

(3) You may hold retainage from prime contractors and provide for prompt and regular incremental acceptances of portions of the prime contract, pay retainage to prime contractors based on these acceptances, and require a contract clause obligating the prime contractor to pay all retainage owed to the subcontractor for satisfactory completion of the accepted work within 7 calendar days after your payment to the prime contractor.

(c) For purposes of this section, a subcontractor's work is satisfactorily completed when all the tasks called for in the subcontract have been accomplished and documented as required by the recipient. When a recipient has made an incremental acceptance of a portion of a prime contract, the work of a subcontractor covered by that acceptance is deemed to be satisfactorily completed.

(d) Your DBE program must provide appropriate means to enforce the requirements of this section. These means may include appropriate penalties for failure to comply, the terms and conditions of which you set. Your program may also provide that any delay or postponement of payment among the parties may take place only for good cause, with your prior written approval.

(e) You may also establish, as part of your DBE program, any of the following additional mechanisms to ensure prompt payment:

(1) A contract clause that requires prime contractors to include in their subcontracts language providing that prime contractors and subcontractors will use appropriate alternative dispute resolution mechanisms to resolve payment disputes. You may specify the nature of such mechanisms.

(2) A contract clause providing that the prime contractor will not be reimbursed for work performed by subcontractors unless and until the prime contractor ensures that the subcontractors are promptly paid for the work they have performed.

(3) Other mechanisms, consistent with this part and applicable state and local law, to ensure that DBEs and other contractors are fully and promptly paid.

CARGO PREFERENCE ACT REQUIREMENTS – U.S. FLAG VESSELS

In accordance with 46 CFR 381, the contractor agrees:

- (a) To utilize privately owned United States-flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to this contract, to the extent such vessels are available at fair and reasonable rates for United States-flag commercial vessels.
- (b) To furnish within 20 days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, 'on-board' commercial ocean bill-of-lading in English for each shipment of cargo described in paragraph (b) (1) of this section to both the Contracting Officer (through the prime contractor in the case of subcontractor bills-of-lading) and to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590.
- (c) To insert the substance of the provisions of this clause in all subcontracts issued pursuant to this contract.

SAMPLE BRIDGE NY RESOLUTION BY MUNICIPALITY
(Bridge Project)
RESOLUTION NUMBER: _____

~~Authorizing the implementation and funding of the costs of 100% of the costs of a transportation project, which may be eligible for federal-aid and/or state-aid, or reimbursement from Bridge NY funds.~~

WHEREAS, a project for the _____, P.I.N. _____ (the Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of _____% Federal funds and _____% non-federal funds; and

WHEREAS, the _____ of _____ will design, let and construct the Project; and

WHEREAS, the _____ of _____ desires to advance the Project by making a commitment of 100% of the costs of the work for the Project or portions thereof.

NOW, THEREFORE, the _____ Board, duly convened does hereby

RESOLVE, that the _____ Board hereby approves the above-subject Project; and it is hereby further

RESOLVED, that the _____ Board hereby authorizes the _____ of _____ to pay 100% of the cost of _____ work for the Project or portions thereof, with the understanding that qualified costs may be eligible for federal-aid, state-aid, or reimbursement from Bridge NY funds; and it is further

RESOLVED, that the sum of _____ is hereby appropriated from _____ [or, appropriated pursuant to _____] and made available to cover the cost of participation in the above phase(s) of the Project; and it is further

RESOLVED, that the _____ BOARD hereby agrees that the _____ of _____ shall be responsible for all costs of the Project which exceed the amount of federal-aid, state-aid, or NY Bridge funding awarded to the _____ of _____; and it is further

RESOLVED, that in the event the Project costs not covered by federal-aid, state-aid, or NY Bridge funding exceed the amount appropriated above, the _____ of _____ shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the _____ thereof; and it is further

RESOLVED, that _____ hereby agrees that construction of the Project shall begin no later than twenty-four (24) months after award and the construction phase of the Project shall be completed within thirty (30) months; and it is further

RESOLVED, that the _____ of the _____ of the _____ of _____ be and is hereby authorized to execute on behalf of the _____ of _____ all necessary agreements, certifications or reimbursement requests for federal-aid and/or state-aid with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the _____ of _____'s funding of Project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and it is further

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and it is further

RESOLVED, this Resolution shall take effect immediately.

NEW YORK STATE DEPARTMENT of TRANSPORTATION

NYSDOT Contract No. D040488

Executive Order 14 and Executive Order 16 Certification

This certification is required from all Sponsors prior to contract / agreement execution.

New York State Executive Order No. 14 directs State Entities, to the extent practicable, to divest their money and assets and terminate contracts with institutions or companies headquartered in Russia or with their principal place of business in Russia, "protecting New York from financing discrimination against the Ukrainian people". New York State Executive Order (herein, "Executive Order") No. 16 directs State Entities to refrain from entering into any new contract or renewing any existing contract with an Entity conducting business operations in Russia until such time as sanctions imposed by the federal government are no longer in effect.

For purposes of this certification, and as set forth in Executive Order No. 16, an "Entity conducting business operations in Russia" means "an institution or company, wherever located, conducting any commercial activity in Russia or transacting business with the Russian Government or with commercial entities headquartered in Russia or with their principal place of business in Russia in the form of contracting, sales, purchasing, investment, or any business partnership."

Notwithstanding the foregoing, an Affected State Entity may contract with an Entity conducting business operations in Russia provided that the head of the Affected State Entity makes a determination in writing that the investment or contract is necessary for the Affected State Entity to perform its functions and that no suitable investment or contractual alternatives exist.

In accordance with Executive Order No. 14 and Executive Order No. 16 (collectively, "the Executive Orders"), specific to the bid or proposal submitted for the above referenced contract or solicitation, and as evidenced by signature affixed hereto, Offeror/Bidder/Contractor (or any assignee) certifies they: (1) are not an Entity conducting business operations in Russia, (2) are not conducting, will not conduct, and will not engage any such company that conducts, commercial activity with (a) the Russian Government, and (b) commercial entities headquartered in Russia or with their principal place of business in Russia, in the form of contracting, sales, purchasing, investment, or any business partnership.

NYSDOT reserves the right to reject any bid, proposal, grants, or request for assignment of any Offeror / Bidder / Contractor / Sponsor, and to pursue a responsibility review with respect to any entity that is awarded a contract, if found to be in violation of this Certification or the Executive Orders.

Sponsor [Name]: County of Madison

By [signature]: 

Name [print]: ~~F. Joseph Wisinski~~ John M Becker

Title: ~~Superintendent~~ Chairman, Board of Supervisors

Date: July 12, 2022

This certification must be signed by an authorized executive or legal representative

(3/2022LPM)

RESOLUTION NO. _____

CONTROL OF SNOW AND ICE ON COUNTY ROADS

WHEREAS, the County of Madison entered into an Agreement with the Towns of the County of Madison on October 12, 1982, for Control of Snow and Ice on the County Road System in accordance with the terms and provisions of said agreement; and

WHEREAS, the Highway, Buildings and Grounds Committee met on August 24, 2022 and recommend the payment cost per lane mile to the Towns remain the same; and

WHEREAS, the reimbursement payment of \$20.40 per lane mile cost will remain the same for the Agreement starting October 1, 2022 and ending April 30, 2023; and

WHEREAS, the reimbursement payment of \$12.23 per lane mile for regular salt brine applications and \$13.73 per lane mile for salt brine with 5% magnesium chloride applications will remain the same for the Agreement starting October 1, 2022 and ending April 30, 2023; and

WHEREAS, the Agreement also includes a loader rate of \$120.00 per hour for snow bank removal under certain circumstances; and

WHEREAS, the Agreement for payment has been included in the County Road Fund Budget for 2022 and 2023;

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and hereby authorizes the County Highway Superintendent to execute said Agreement on behalf of the County.

Dated: September 13, 2022

William Zupan, Chairman
Highway, Buildings and Grounds
Committee

TOWN SNOW AND ICE CONTRACT REIMBURSEMENT CALCULATION

Aug-22

INPUTS

Plow Speed	16.5	mph	from NYSDOT office of operations management
Salt Cost	55.23	\$/ton	
Abrasive Cost	15.45	\$/ton	stone dust delivered Brookfield
Mix Material Cost 6 to 1	21.13	\$/ton	
Salt Application Rate	280	#/mi	delivered
Mix Application Rate	760	#/mi	
Abrasive Application Rate	900	#/mi	delivered
Labor Rate	47.04	\$/hr	2022 Average HEO+MEO with Fringe 26.58 * .7699
Equipment Rate	97.11	\$/hr	NYS Equipment Rental with Plow plus 6%
Plows and Spreader	5.61		
Loader Mixing Rate	4	loads/hr	1 load = 2600lbs/Cyd x 8 Cyd=20800lbs/760#/1nmi=27.4

INDIVIDUAL PER LANE MILE COSTS

Per Lane Mile Labor	\$2.85
Per Lane Mile Labor (2men)	\$5.70
Per Lane Mile Equip.	\$6.23
Per Lane Mile Salt	\$7.73
Per Lane Mile Mix	\$8.03
Per Lane Mile Abrasive	\$6.95
Per Lane Mile Loader	\$0.43

TOTAL PER LANE MILE COST

	One Person	Two Person
Total w/ Salt	\$17.24	\$20.09
Total w Abrasive	\$16.46	\$19.31
Total Salt+Abrasive Mix 1to 6	\$17.54	\$20.39
AVE	\$17.08	\$19.93

Highway Highlights 8/24/2022

1. The road striping crew is continuing to work towards on getting back on schedule.
2. The CHIP SEAL work is going well and Hot Mix paving work going well.
3. The Water Street Bridge materials were not delivered as told, due to a bearing material shortage. We are expecting an update soon, but otherwise it would be a few week delay.
4. Union Street was closed temporarily for a large culvert project that is underway, and should be completed this week.
5. Micro-pave projects for Canal road and Roberts Street are scheduled to begin August 22, 2022.
6. The drainage project on Salt Springs road in the Town of Sullivan is mostly finished.
7. One of the previously awarded BRIDGE NY culvert projects, awarded and progressed by the NYSDOT, on Creek road, in the Town of Smithfield, is under construction.
8. We have made some Personnel changes and hired 2 new employees to work at the Brown road facility.
9. We are working with Suite-Kote to get the DSS parking lot completed by Friday 8-26-2022.
10. We have been working with several Towns to provide equipment to assist them with shoulders on their road projects.

Updated: 08-24-22

Madison County Highway Department 5 year Plan

August 24

2022

This document contains the current Highway department structure, operations, and the goals projected for the next 5 years.

2023-2027

Introduction

Roads

Madison County Highway Department has approximately 435 centerline miles of roadway. Utilizing, the department's annual road inspection and pavement management software, Paver, an annual plan will be developed utilizing a combination of road reconstruction, rehabilitation, and preservation. Road preservation techniques are determined based on the Cornell Highway School philosophy of the right treatment at the right time. A preliminary list of annual road projects have been identified in this plan, but will likely require annual adjustments based on the annual road inspection, conducted by the department, and budget restraints. In addition, the department will continue to look for ways to decrease costs and increase efficiency. The department also has an annual goal of completing approximately 15 centerline miles of In-Place recycling on County Highways.

Bridges

Bridge structures are defined as twenty (20) feet in span length or greater. A listing of the County Bridge inventory is included in this plan. There are approximately 125 bridges in Madison County with an average design life of 75 years therefore; the department will need to replace 1.7 bridges per year to maintain the existing bridge inventory. The annual plan will consist of two full replacements, and one major rehabilitation projects, to achieve the department goals. A preliminary list of bridges to be replaced or rehabilitated is identified in this plan but, will likely require annual adjustments based on the annual bridge inspections, conducted by the department, and budget restraints. The departmental goal is to replace 2 bridges and rehabilitate 1 bridge per year.

Large Culverts

There are approximately 143 large diameter culverts in Madison County with an average design life of 50 years. Large diameter culverts are defined as five (5) feet to nineteen (19) feet in span length. The department will need to replace two to three per year. The annual plan will be to replace three large culverts per year. A preliminary list of large diameter culverts to be replaced is identified in this plan but, will likely require annual adjustments based on the annual culvert inspections, conducted by the department, and budget restraints.

Maintenance Operations

Currently, there are 19 Snow plow routes in the department with 11 in Wampsville and 8 in Morrisville. The department plows approximately 180 miles of State road and 242 miles of County road. The remaining 192 miles of County roads are contracted with the Towns, for Snow and Ice control. A list of roads that are contracted for snow and ice maintenance is listed in this plan. The department is also utilizing year round use truck bodies for a portion of the fleet, which can be set up in approximately one third of the time typically taken for a standard truck body, with a slide in sander unit. The remainder will be utilizing a Tailgate slide in spreader unit. This allows construction work to extend further into the fall, before preparation for winter operations begin. This quicker change over time also allows the department to be better prepared in the case of an early season snow storm. Material usage and vehicle tracking are also areas that the department will continue to reduce operating costs over the next 5 years. The department is planning to update AVL's or Automated Vehicle Locators installed in all the plow vehicles within the next 5 years. The department also plans to complete the installation of RexRoth electronic spreader control systems in all the main plow trucks, which will track exact information on material usage, application rate, material type, time of application, location of application, etc. This system will allow more accurate information for ordering and budgeting of materials.

Equipment

The department's current equipment listing is in this plan. The department currently utilizes 19 snow plows, with 2 spare snow plows in Morrisville and 2 spare plows in Wampsville. The department plans to keep snow plows in service no more than 10 years, with the possible exception of the spares. This 10 year maximum service life will require a minimum of 2 snow plow replacements to be purchased annually. The plow trucks to be purchased in this plan will be based on the most readily available, lowest cost, and highest reliability at the time of purchase. The current economic conditions have made this a new challenge at the time of this plan being developed. The department has also been implementing the switch to automatic transmissions for driver comfort and safety for many years. This is the current standard for all new plow trucks. The department is utilizing the Enterprise vehicle lease program for the schedule and replacement of highway vehicles, and plans to continue that program through this plan. The department does not anticipate the Loader buyback program, offered by Caterpillar, to replace one of the two loaders each year to be available through this plan period. The goal in the next five years would be to continue the rotation of new Plow Trucks, Pickups, and Loaders, as practically available, and to refine the equipment inventory to match our current operational needs.

Facilities

Currently, there are two main locations used for the department operations. One facility is located on Brown road in the Town of Eaton, and the other is in the Village of Wampsville. Facilities are currently being managed by the Buildings and Grounds Department.

Staff

The department currently has a staff of 79 people, including the Highway Superintendent, Deputy Highway Superintendent, Operations Manager, Engineering Technician, Engineering Technician 2, three Office Assistants, and Blue Collar Staff.

The titles in the Blue Collar staff include Heavy Equipment Operator, Motor Equipment Operator, Highway Crew Supervisor, Senior Highway Crew Supervisor, Tree Trimmer Supervisor, Head Automotive Mechanic, Automotive Mechanic, Automotive Mechanic/Welder, Automotive Mechanic/Painter, Stockroom Clerk, Tree Trimmer, Building Maintenance Mechanic, Painter, and Sign Fabricator.

This staffing level is the minimum required to allow current coverage for 2 shifts of snow plowing during winter operations and also summer construction and maintenance season. During the next five years the goal would be to maintain the staff at this level or better if possible. A current Department Organizational Chart is included in this plan.

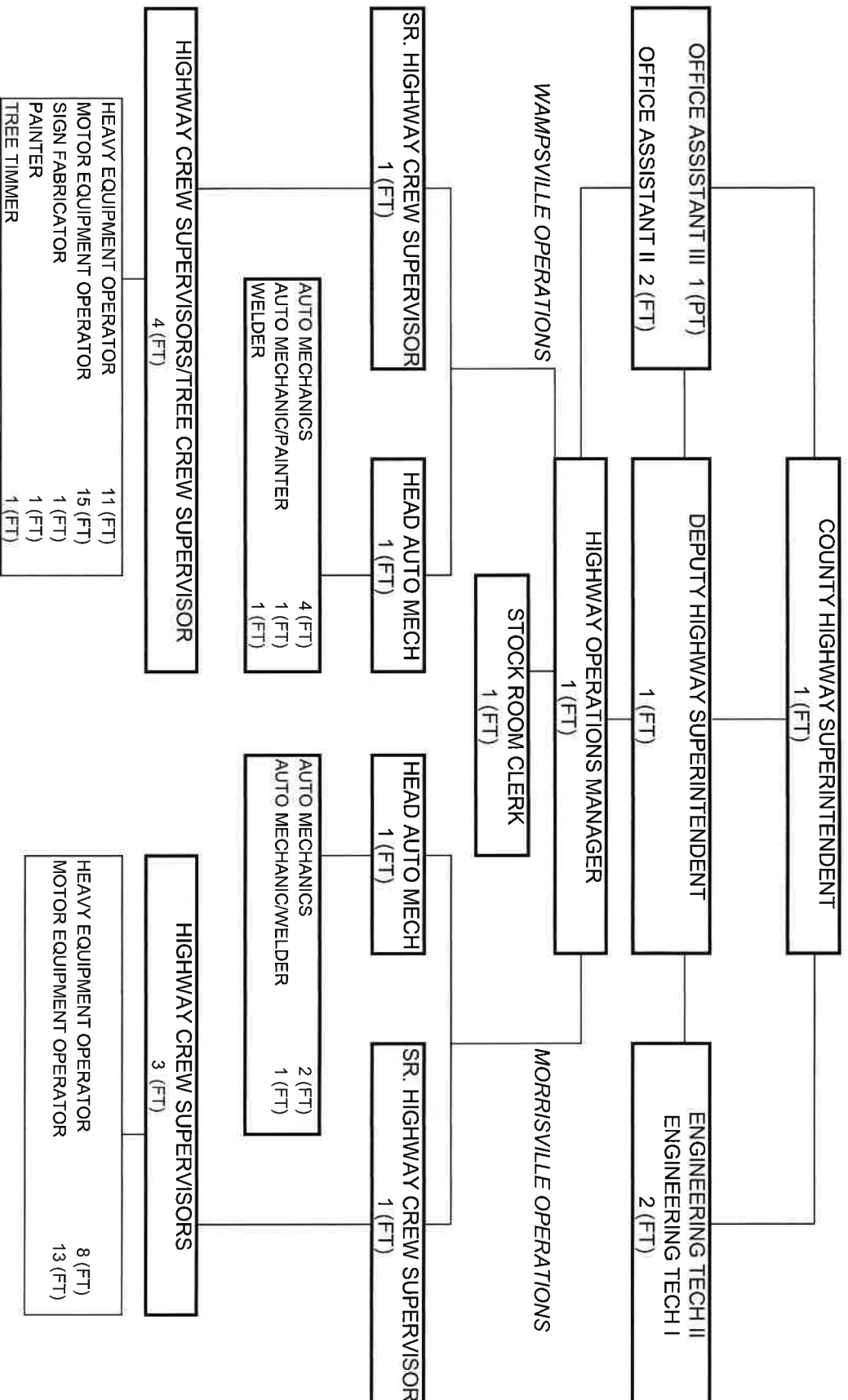
Summary

In summary, this plan contains the best estimate of future work and conditions, involving the highway department, within the next 5 years and in some cases longer. Highway Construction is affected by many internal and external sources, including budgets, natural disasters, technology, etc. These variables may result in necessary updates to this plan; however, another goal for the department will be to produce an Annual report, which will compare what was actually completed, to what was estimated in this plan. Also included in this plan is an annual budget estimate for the next 5 years.

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MADISON COUNTY HIGHWAY DEPARTMENT Staffing



3/31/2022

Madison County Road Projects for 2023

Rehabilitation Projects							
Road Name (Co. Route No.)	Beginning and End Location	Length	Location	ADT	Rating	Last Resurfacing	Comments
1) West Lake Road (15)	NYS Rte 92 to North Lake Rd	2.41	Cazenovia	471		2000 project	In Place Recycling, 22'
2) Stratford Street (39)	Cole Street to Oneida Co. Line	1.63	Madison			1999 project	In Place Recycling, 22'
3) Chapel St (44)	Middle Rd to Kenwood Av	0.45	Oneida	870		2013 project	mill/fill
5) Union St & Cramer Ave (44)	NYS Rte 46 to Chapel Street	1.28	Oneida	948		2005 & 1986 project	In Place Recycling, 26'
6) Kenwood Ave (51)	County Line to County Line	0.54	Oneida	781		2010 Project	mill/fill
7) South Lebanon Road (64)	County Line to Upham Road	6.42	Lebanon/Geo	293		2000, 2003, and 2004 projects	In Place Recycling, 22'
8) Campbell Road (71)	County Line to Lebanon Road	3.55	Lebanon	179		2001 projects	In Place Recycling, 22'
9) Middle Lake Road (57)	NYS Rte 13 to South Lake Rd	1.2	DeRuyter	261			In Place Recycling, 22'
10) Mariposa Road (61)	County line to Grumb Hill	1.23	DeRuyter	267			In Place Recycling, 22'
11) Rodman Road (107)	River Road to Lebanon Road	1.61	Lebanon	187		> 30 years	In Place Recycling, 22'
12) Middle Rd (33)	Peterboro Road to County Line	2.78	Oneida			2000, 2009, and 2013 project	In Place Recycling, 24'
Total =		23.1					
Chip Seal & Microsurfacing Projects							
Road Name (Co. Route No.)	Beginning and End Location	Length	Location	ADT	Rating	Last Resurfacing	Comments
1) Falls Road (19)	Perryville Rd to NYS Rte 13	2.88	Fenner			2018 Project	Crack Seal/Chip Seal
2) Perryville Rd (21)	Falls Rd to Quarry Rd	0.92	Sullivan			2018 Project	Crack Seal/Chip Seal
3) Dwyer Rd (22)	Falls Rd to Perryville Rd	0.33	Sullivan			2018 Project	Crack Seal/Chip Seal
4) Nelson Road (23)	NYS Rte 20 to Peterboro Rd	5.39	Nelson/Fenner			2018 Project	Crack Seal/Chip Seal
5) Bingley Road (26)	NYS Rte 13 to Nelson Road	2.69	Fenner			2018 Project	Crack Seal/Chip Seal
6) Cody Road (28)	Nelson Rd to Pleasant Valley Rd	5.36	Fenner/Smithfield			2018 Project	Crack Seal/Chip Seal
7) Middle Road (33)	NYS Rte 46 to Peterboro Rd	5.4	Stockbridge/Oneida			2018 Project	Crack Seal/Chip Seal
8) Haslauer Road (38)	NYS Rte 46 to Valley Mills Rd	0.54	Stockbridge			2018 Project	Crack Seal/Chip Seal
9) E Hill Rd (Stockbridge)(40)	Valley Mills Rd to Mosquito Pt Rd	1.19	Stockbridge	634		2017 Microsurfacing	Crack Seal/Chip Seal
10) West Lake Road (55)	County Line to County Line	1.36	DeRuyter	1,121		2017 Project	Crack Seal/Chip Seal
11) Dan Rd (59)	West Lake Rd to East Lake Rd	0.69	DeRuyter	319		2017 Project	Crack Seal/Chip Seal
12) Erieville Rd (67)	Dugway Road to NYS Rte 20	5.34	Nelson			2018 project/chip seal	Crack Seal/Chip Seal
13) Lebanon Road & Nower (62)	Reservoir Rd to NYS Rte 12B	5.26	Lebanon	238		2018 Chip Seal/2017 Project	Crack Seal/Chip Seal
14) Reservoir Road (66)	Lebanon Road to River Road	3.67	Lebanon	457		2017 Project	Crack Seal/Chip Seal
15) Mill Road (69)	Upham Road to NYS Rte 26	1.05	Georgetown	62		2017 Project	Crack Seal/Chip Seal
16) Hamilton Street (72 & 70)	Village Line to Poolville Rd	2.71	Hamilton	1,883		2017 Project	Crack Seal/Chip Seal
17) Gorton Road (70)	Poolville Rd to Hamilton St	2.64	Hamilton			2017 Chip Seal	Crack Seal/Chip Seal
18) South Hamilton Road (95)	NYS Rte 12 to Excell Road	4.02	Hamilton	251		2017 Project	Crack Seal/Chip Seal
19) Tackabury Road (90)	Willey Road to NYS Rte 12	1.04	Hamilton	180		2017 Project	Crack Seal/Chip Seal
20) Cranston Road (108)	Poolville Road to NYS Rte 12	0.82	Hamilton	276		2017 Project	Crack Seal/Chip Seal
21) Canal Road (76)	North Court Street to NYS Rte 316	2.75	Oneida	1,571		2017 Project	Crack Seal/Chip Seal
22) South Lake Road (98)	East Lake Rd to West Lake Rd	0.83	DeRuyter			2019 Project	Crack Seal/Chip Seal
23) Skaneateles Turnpike (80)	Outlet Rd to Moscow Rd	2.94	Brookfield			2017 Chip Seal	Crack Seal/Chip Seal
24) Poolville Rd (89)	Larkin Rd to Green Road	1.7	Hamilton			2018 Chip Seal	Crack Seal/Chip Seal
25) Clockville Rd (92)	Creek Rd to Oxbow Rd	2.58	Lincoln			2018 Chip Seal	Crack Seal/Chip Seal
26) Salt Springs Road (93)	NYS Rte 5 to County Line	1.94	Sullivan	774		2018 Chip Seal	Crack Seal/Chip Seal
27) Juddville Rd (48)	East Rd to Constine Bridge Rd	1.4	Cazenovia			2017 Chip Seal	Crack Seal/Chip Seal
28) Buyea Road (54)	MP 2.61 to MP 4.25	1.64	Smithfield			2017 Chip Seal	Crack Seal/Chip Seal
29) Armstrong Road (66)	River Road to Randallville Rd	1.02	Lebanon			2017 Chip Seal	Crack Seal/Chip Seal
30) Randallville Road (75)	Hamilton Village to River Rd	1.83	Lebanon			2017 Chip Seal	Crack Seal/Chip Seal
31) East Main Street (89A)	NYS Rte 12B to Borden Rd	1.04	Hamilton			2016 Project	Crack Seal/Chip Seal
Total =		72.97					

2023 PAVING PROJECTS							
	ROAD NAME	BEGINNING AND ENDING LOCATION	TYPE	ESTIMATED TONAGE	ESTIMATED COST PER TON	TOTAL COST	COMMENTS
1)	West Lake Road (15)	NYS Rte 92 to N. Lake Road, 2.41 miles	9.5	2,624	\$80.00	\$209,920.00	1.5" THICK, 22' wide
2)	South Lebanon Rd (64)	County Line to Upham Road, 6.42 miles	9.5	6,991	\$80.00	\$559,280.00	1.5" THICK, 22' wide
3)	Campbell Road (71)	County Line to Lebanon Road, 3.55 miles	9.5	3,865	\$80.00	\$309,200.00	1.5" THICK, 22' wide
4)	Rodman Road (107)	River Road to Lebanon Road, 1.61 miles	9.5	1,753	\$80.00	\$140,240.00	1.5" THICK, 22' wide
5)	Stratford Street (39)	Cole Street to Oneida County Line, 1.63 miles	9.5	1,774	\$80.00	\$141,920.00	1.5" THICK, 22' wide
6)	Chapel St (44)	Middle Road to Kenwood Ave, .45 miles	9.5	580	\$80.00	\$46,400.00	1.5" THICK, 26' wide
			25	772	\$72.00	\$55,584.00	2" THICK, 22' wide
			Tack Coat 407	168	\$4.00	\$672.00	.05 gallons per sq. yard
			milling/h auling			\$15,000.00	lump sum
7)	Union St & Cramer Ave (44)	NYS Rte 46 to Chapel St, 1.28 miles	9.5	1,650	\$80.00	\$132,000.00	1.5" THICK, 26' wide
8)	Kenwood Ave (51)	County Line to County Line, .54 miles	9.5	700	\$80.00	\$56,000.00	1.5" THICK, 28' wide
			25	1,000	\$72.00	\$72,000.00	2" THICK, 28' wide
			Tack Coat 407	168	\$4.00	\$672.00	.05 gallons per sq. yard
			milling/h auling			\$20,000.00	lump sum
9)	Middle Lake Road (57)	NYS Route 13 to South Lake Road, 1.2 miles	9.5	1,310	\$80.00	\$104,800.00	1.5" THICK, 22' wide
10)	Mariposa Road (61)	County Line to Crumb Hill Road, 1.23 miles	9.5	1,340	\$80.00	\$107,200.00	1.5" THICK, 22' wide
11)	Middle Road (33)	Peterboro Road to County Line, 2.78 miles	9.5	3,560	\$80.00	\$284,800.00	1.5" THICK, 26' wide
					COST=	\$2,255,688.00	
					LINE ITEM FOR CONTRACT PAVING =	\$2,350,000	

2023 COLD-IN-PLACE RECYCLING PROJECTS							
	ROAD NAME	BEGINNING AND ENDING LOCATION	TYPE	ESTIMATED TONAGE/ GALLON	ESTIMATED COST PER UNIT	TOTAL COST	COMMENTS
1)	South Lebanon Rd (64)	County Line to Upham Road, 6.42 miles	#2	3,645	\$15.50	\$56,497.50	CALLANAN
			HFMS-2	120,148	\$3.000	\$360,444.00	
			RECYCLE	82,861	\$4.000	\$331,444.00	
2)	Campbell Road (71)	County Line to Lebanon Road, 3.55 miles	#2	2,016	\$15.50	\$31,248.00	CALLANAN
			HFMS-2	66,437	\$3.000	\$199,311.00	
			RECYCLE	45,819	\$4.000	\$183,276.00	
3)	Rodman Road (107)	River Road to Lebanon Road, 1.61 miles	#2	914	\$15.50	\$14,167.00	HANSON
			HFMS-2	30,131	\$3.000	\$90,393.00	
			RECYCLE	20,780	\$4.000	\$83,120.00	
4)	West Lake Road (15)	NYS Rte 92 to N. Lake Rd, 2.41 miles	#2	1,368	\$15.50	\$21,204.00	CALLANAN
			HFMS-2	45,102	\$3.000	\$135,306.00	
			RECYCLE	31,105	\$4.000	\$124,420.00	
5)	Stratford Street (39)	Cole Street to Oneida Co. Line, 1.63 miles	#2	926	\$16.00	\$14,816.00	HANSON
			HFMS-2	30,505	\$3.000	\$91,515.00	
			RECYCLE	21,037	\$4.000	\$84,148.00	
6)	Union St & Cramer Ave (44)	NYS Rte 46 to Chapel Street, 1.28 miles	#2	793	\$15.50	\$12,291.50	CALLANAN
			HFMS-2	26,132	\$3.000	\$78,396.00	
			RECYCLE	18,022	\$4.000	\$72,088.00	
7)	Middle Lake Road (57)	NYS Route 13 to South Lake Road, 1.2 miles	#2	690	\$16.00	\$11,040.00	CALLANAH 22'
			HFMS-2	24,000	\$3.250	\$78,000.00	
			RECYCLE	16,000	\$4.250	\$68,000.00	
8)	Mariposa Road (61)	County Line to Crumb Hill Road, 1.23 miles	#2	670	\$16.00	\$10,720.00	CALLANAH 22'
			HFMS-2	23,178	\$3.250	\$75,328.50	
			RECYCLE	15,875	\$4.250	\$67,468.75	
9)	Middle Road (33)	Peterboro Road to County Line, 2.78 miles	#2	920	\$15.50	\$14,260.00	CALLANAN
			HFMS-2	55,041	\$3.000	\$165,123.00	
			RECYCLE	37,828	\$4.000	\$151,312.00	
					COST=	\$2,625,337.25	
					LINE ITEM FOR IN-PLACE RECYCLING =	\$ 2,700,000	

2023 Chip Seal Estimate									
Aggregate Type	Aggregate Unit Cost (Callanan)	Aggregate Unit Cost (Hanson)	Aggregate Unit Cost (Kinsella)	Aggregate Unit Cost (Stockbridge)					
1A washed	\$19.00	\$19.00	\$19.00	N/B					
15T									
Emulsion Type	(unit cost)								
HFRS-2P	\$2,500								
Estimated Escalation	\$0.70								
Road Name	Length (miles)	width (ft)	Asphalt Emulsion Application Rate (gal/sq.)	Aggregate Application Rate (lb/sq.)	Total Emulsion (gallons)	Total Stone (ton)	Emulsion Cost	Aggregate Cost	Notes
1) Hamilton Street (72 & 70)	2.71	24	0.32	20	12,210.18	382	\$39,072.56	\$7,249.79	Hanson
2) South Hamilton Road (95)	4.02	22	0.32	20	16,603.14	519	\$53,130.04	\$9,858.11	Hanson
3) Dam Road (59)	0.69	22	0.32	20	2,849.79	89	\$9,119.33	\$1,692.06	Callanan
4) West Lake Road (55)	1.36	22	0.32	20	5,616.98	176	\$17,974.34	\$3,335.08	Callanan
5) Lebanon Road & Newer (62)	5.26	22	0.32	20	21,724.50	679	\$74,080.55	\$12,898.92	Callanan
6) Reservoir Road (66)	3.67	22	0.32	20	15,157.59	474	\$48,504.29	\$8,999.82	Hanson
7) Mill Road (69)	1.05	22	0.32	20	4,336.64	136	\$13,877.25	\$2,574.88	Callanan
8) Tackabury Road (90)	1.04	22	0.32	20	4,295.34	134	\$13,745.08	\$2,550.36	Hanson
9) Cranston Road (108)	0.82	22	0.32	20	3,386.71	106	\$10,837.47	\$2,010.86	Hanson
10) Perryville Rd (21)	0.92	26	0.32	20	4,490.58	140	\$14,369.86	\$2,666.28	Kinsella
11) Canal Road (76)	2.75	26	0.32	20	13,422.93	419	\$42,953.39	\$7,969.87	Callanan
12) Cody Road (28)	5.36	22	0.32	20	22,137.51	692	\$70,840.05	\$13,144.15	Callanan
13) Falls Road (19)	2.88	22	0.32	20	11,894.78	372	\$38,063.31	\$7,062.53	Kinsella
14) Dwyer Road (22)	0.33	22	0.32	20	1,362.94	43	\$4,361.42	\$809.25	Kinsella
15) Salt Springs Road (93)	1.94	24	0.32	20	8,740.86	273	\$27,970.76	\$5,189.89	Callanan
16) Nelson Rd (23)	5.39	26	0.32	20	26,308.95	822	\$84,188.64	\$15,620.94	Callanan
17) Bingley Road (26)	2.69	24	0.32	20	12,120.06	379	\$38,784.20	\$7,196.29	Callanan
18) Middle Road (33)	5.4	26	0.32	20	26,357.76	824	\$84,344.83	\$15,649.92	Callanan
19) Hashbuer Road (38)	0.54	22	0.32	20	2,230.27	70	\$7,136.87	\$1,324.22	Callanan
20) East Hill Road (40)	1.19	24	0.32	20	5,361.66	168	\$17,157.32	\$3,183.49	Callanan
21) Juddville Road (48)	1.4	22	0.32	20	5,782.19	181	\$18,503.00	\$3,433.17	Callanan
22) Buys Road (54)	1.64	26	0.32	20	8,004.95	250	\$25,615.84	\$4,752.94	Callanan
23) Armstrong Road (66)	1.02	22	0.32	20	4,212.74	132	\$13,480.76	\$2,501.31	Hanson
24) Erieville Rd (67)	5.34	26	0.32	20	26,064.90	815	\$83,407.67	\$15,476.03	Callanan
25) Gorton Road (71)	2.64	22	0.32	20	10,903.55	341	\$34,891.37	\$6,473.98	Callanan
26) Randalville Rd (75)	1.83	24	0.32	20	8,245.25	258	\$26,384.79	\$4,895.62	Hanson
27) Skaneateles Turnpike (80)	2.94	22	0.32	20	12,142.59	379	\$38,856.29	\$7,209.66	Hanson
28) Prookville Road (89)	1.7	22	0.32	20	7,021.23	219	\$22,467.93	\$4,168.85	Hanson
29) East Main St (89A)	1.04	28	0.32	20	5,466.79	171	\$17,493.74	\$3,245.91	Hanson
30) Clockville Road (92)	2.58	24	0.32	20	11,624.45	363	\$37,198.23	\$6,902.02	Callanan
31) South Lake Road (98)	0.83	22	0.32	20	3,428.01	107	\$10,969.63	\$2,035.38	Callanan
	72.97				323,505.83	10110			
Total Emulsion Cost =		\$1,039,780.82					\$1,039,780.82	\$192,081.59	
Total Aggregate Cost =		\$192,081.59							
Estimated Number of Days for Chipper Rental =									Total Cost
Estimated Number of Days for Roller Rental =				14			\$1,900.00		\$26,600.00
				14			\$1,800.00		\$25,200.00
Total Cost =		\$1,283,662.41						Budget =	\$1,300,000.00

Madison County Road Projects for 2024

Rehabilitation Projects

Road Name (Co. Route No.)	Beginning and End Location	Length	Location	ADT	Rating	Last Resurfacing	Comments
1) Lakeport Rd (3)	NYS Rte 13 to NYS Rte 31	6.38	Lenox	1,048		2002 project	mill/fill in village/in Place Recycling, 26'
2) New Boston Street (6)	Canastota Village Line to Taylor Ave	0.64	Lenox	1,904		2013 project	mill/fill, curbing, 28'
3) Pleasant Valley Road (25)	NYS Rte 20 to Brooks Road	3.07	Nelson/Smithfield	336		2002 and 2003 project	In Place Recycling, 22'
4) Fairview Ave (18)	NYS Rte 46 to Creek Road	3.38	Oneida	649		2002 and 2009 project	Mill/Fill, 24'
5) North Court Street (10)	NYS Rte 5 to Canal Road	1.06	Lenox	5,134		2006 project	Mill/Fill, 30'
6) South Court Street (54)	NYS Rte 5 to Clockville Rd	1.39	Lenox	1,464		2008 project	Mill/Fill, 28'
7) East Lake Road (87)	Village of Hamilton to Lake Moraine Rd	2.7	Madison	674		> 30 yrs., 2000 project	In Place Recycling, 24'
8) Pratts Road (49)	Blue Creek Rd to NYS Rte 46	3.3	Stockbridge	827		1998 project	In Place Recycling, 24'
9) Middleport Road (77)	Randallsville Rd to NYS Rte 12B	0.73	Lebanon	301		2002 project	In Place Recycling, 22'
Total =		22.65					

Chip Seal & Microsurfacing Projects

Road Name (Co. Route No.)	Length	Location	ADT	Rating	Last Resurfacing	Comments
1) Chestnut Ridge Road (4)	4.24	Sullivan	1,687		2019 Chip Seal	Crack Seal/Chip Seal
2) East Lake Rd (CAZ) (17)	3.01	Cazenovia	611		2019 Chip Seal	Crack Seal/Chip Seal
3) North Main Street Rd (5)	2.8	Lenox	1,183		2019 Chip Seal	Crack Seal/Chip Seal
4) Whitelaw Rd (8)	1.85	Lenox	377		2019 Chip Seal	Crack Seal/Chip Seal
5) North Court Street (10)	2.17	Lenox	2,587		2019 Chip Seal	Crack Seal/Chip Seal
6) Peth Road (24)	1.59	Cazenovia	1,305		2019 Chip Seal	Crack Seal/Chip Seal
7) Creek Road (29)	6.53	Smithfield/Lincoln	650		2019 Chip Seal	Crack Seal/Chip Seal
8) Williams Rd (30)	3.78	Smithfield/Stockbridge	452		2019 Project	Crack Seal/Chip Seal, 1st on hill
9) Peterboro Road (31)	3.03	Smithfield	412		2019 Project	crack seal/chip seal
10) Burleson Rd (34)	3.35	Lincoln	271		2019 Project	crack seal/chip seal
11) East Lake Rd (CAZ)(17)	3.01	Cazenovia/Sullivan	611		2019 Chip Seal	crack seal/chip seal
12) Augusta Road (41)	1.69	Madison	1,219		2018 project	crack seal/chip seal
12) Hardscrabble Rd (50)	3.77	Nelson/Cazenovia	303		2019 Chip Seal	crack seal/chip seal
13) Lincklaen Rd (53)	2.33	DeRuyter	367		2019 Chip Seal	crack seal/chip seal
14) Buyea Road (54)	5.09	Smithfield	1,002		2019/2023 chip seal, 2019 project	crack seal/chip seal
15) East Lake Rd (DER) (57)	2.97	DeRuyter	431		2019 Project	crack seal/chip seal
16) Reservoir Rd (CAZ) (57)	1.6	Cazenovia	301		2019 Project	crack seal/chip seal
17) Dugway Road (60)	5.16	Cazenovia	306		2019 and 2020 chip seal	crack seal/chip seal
18) East Rd (65)	5.11	Cazenovia	979		2019 chip seal	crack seal/chip seal
19) Outleut Rd (78)	3.21	Brookfield	272		2019 project	crack seal/chip seal
20) Main St/Swamp Road/Mason Road (78)	3.14	Brookfield	235		2019 project and 2020 chip seal	crack seal/chip seal
21) Burleson/Peterboro (34)	2.36	Oneida	1,867		2019 project	crack seal/micro mill/micro
22) Eaton Street (105)	0.37	Eaton	3,124		2017 project	Crack Seal/Micro
23) Albany Street (58)	0.2	DeRuyter	704		2017 project	Crack Seal/Micro
Total =		72.36				

2024 PAVING PROJECTS							
	ROAD NAME	BEGINNING AND ENDING LOCATION	TYPE	ESTIMATED TONAGE	ESTIMATED COST PER TON	TOTAL COST	COMMENTS
1)	Lakeport Road (3)	NYS Rte 5 to NYS Rte 31, 6.38 miles	9.5	8,212	\$82.00	\$673,384.00	1.5" THICK, 26' wide
			25	566	\$76.00	\$43,016.00	2" THICK, 26' wide, village only
			Tack Coat 407	670	\$4.00	\$2,680.00	.05 gallons per sq. yard, village only
			milling/hauling	1		\$15,000.00	lump sum, village only
2)	Pleasant Valley Road (25)	NYS Rte 20 to Brooks Road, 3.07 miles	9.5	3,343	\$82.00	\$274,126.00	1.5" THICK,22' wide
3)	Fairview Ave (18)	NYS Rte 46 to Creek Road, 3.38 miles	9.5	4,020	\$82.00	\$329,640.00	1.5" THICK, 24' wide
			Tack Coat 407	2,400	\$5.00	\$12,000.00	.05 gallons per sq. yard
			milling/hauling	1		\$20,000.00	lump sum
4)	East Lake Road (87)	Village of Hamilton to Lake Moraine Road, 2.7 miles	9.5	3,207	\$82.00	\$262,974.00	1.5" THICK,24' wide
5)	Middleport Road (77)	Randallsville Rd to NYS Rte 12B, 0.73 miles	9.5	795	\$82.00	\$65,190.00	1.5" THICK, 22' wide
6)	Pratts Road (49)	Blue Creek Road to NYS Route 46, 3.3 miles	9.5	3,920	\$82.00	\$321,440.00	1.5" THICK, 24' wide
7)	New Boston Street (6)	Canastota Village Line to Taylor Ave, .64 miles	9.5	800	\$82.00	\$65,600.00	1.5" THICK, 28' wide
			25	1,016	\$76.00	\$77,216.00	2" THICK, 28' wide
			Tack Coat 407	460	\$6.00	\$2,760.00	.05 gallons per sq. yard
			concrete curbing			\$20,000.00	lump sum
			milling/hauling	1		\$10,000.00	lump sum
8)	North Court Street (10)	NYS Rte 5 to Canal Road, 1.06 miles	9.5	1,575	\$82.00	\$129,150.00	1.5" THICK, 30' wide
			Tack Coat 407	950	\$6.00	\$5,700.00	.05 gallons per sq. yard
			milling/hauling	1		\$15,000.00	lump sum
9)	South Court Street (54)	NYS Rte 5 to Clockville Road, 1.39 miles	9.5	1,950	\$82.00	\$159,900.00	1.5" THICK, 28' wide
			Tack Coat 407	1,150	\$6.00	\$6,900.00	.05 gallons per sq. yard
			milling/hauling	1		\$15,000.00	lump sum
						COST=	\$2,526,676.00
						LINE ITEM FOR CONTRACT PAVING =	\$2,600,000

[illegible]

2024 Chip Seal Estimate									
Aggregate Type	Aggregate Unit Cost (Callanan)	Aggregate Unit Cost (Hanson)	Aggregate Unit Cost (Kinsella)	Aggregate Unit Cost (Stockbridge)					
1A washed	\$18.00	\$17.50	\$17.00	N/B					
1ST									
Emulsion Type	(unit cost)								
HFRS-2P	\$2.800								
Estimated Escalation	\$0.20								
Road Name	Length (miles)	width (ft)	Asphalt Emulsion Application Rate (gal/sq.)	Aggregate Application Rate (lbs/sq.)	Total Emulsion (gallons)	Total Stone (ton)	Emulsion Cost	Aggregate Cost	Notes
1) Chestnut Ridge Rd (4)	4.24	24	0.32	20	19,103.74	597	\$57,311.23	\$10,148.86	Kinsella
2) North Main St Rd (5)	2.8	24	0.32	20	12,615.68	394	\$37,847.04	\$7,096.32	Callanan
3) Whitelaw Rd (8)	1.85	22	0.32	20	7,640.75	239	\$22,922.24	\$4,297.92	Callanan
4) North Court Street (10)	2.17	24	0.32	20	9,777.15	306	\$29,331.46	\$5,499.65	Callanan
5) East Lake Rd (CAZ) (17)	3.01	22	0.32	20	12,431.70	388	\$223,770.62	\$6,992.83	Callanan
6) Peth Road (24)	1.59	24	0.32	20	7,163.90	224	\$21,491.71	\$3,805.82	Kinsella
7) Creek Road (29)	6.53	22	0.32	20	26,969.77	843	\$80,909.31	\$15,170.50	Callanan
8) Williams Road (30)	3.78	24	0.32	20	17,031.17	532	\$51,093.50	\$9,313.92	Callanan/1st
9) Peterboro Road (31)	3.03	22	0.32	20	12,514.30	391	\$37,542.91	\$7,039.30	Callanan
10) Burleson Road (34)	3.35	22	0.32	20	13,835.95	432	\$41,507.84	\$7,566.53	Callanan
11) Augusta Road (41)	1.69	26	0.32	20	8,249.00	258	\$24,747.01	\$4,511.17	Callanan
12) Hardscrabble Road (50)	3.77	22	0.32	20	15,570.60	487	\$46,711.81	\$8,758.46	Callanan
13) Lincklaen Rd (53)	2.33	22	0.32	20	9,623.21	301	\$28,869.63	\$5,413.06	Callanan
14) Buyea Road (54)	6.73	26	0.32	20	32,849.58	1027	\$98,548.74	\$18,477.89	Callanan
15) East Lake Rd (DER) (57)	2.97	22	0.32	20	12,266.50	383	\$36,799.49	\$6,899.90	Callanan
16) Reservoir Rd (CAZ) (57)	1.6	22	0.32	20	6,608.21	207	\$19,824.64	\$3,717.12	Callanan
17) Dugway Road (60)	5.16	24	0.32	20	23,248.90	727	\$69,746.69	\$13,077.50	Callanan/1st
18) East Road (65)	5.11	22	0.32	20	21,104.98	660	\$63,314.94	\$11,871.55	Callanan
19) River Road (73)	4.82	24	0.32	20	21,716.99	679	\$65,150.98	\$11,871.55	Callanan
20) Outleout Road (78)	3.21	22	0.32	20	13,257.73	414	\$39,773.18	\$7,250.32	Hanson
21) Main St/Swamp/ Mason Rd (78)	3.14	22	0.32	20	12,968.62	405	\$38,905.86	\$7,092.21	Hanson
	72.88				316,548.44	9892			
Total Emulsion Cost =	\$1,136,120.83								
Total Aggregate Cost =	\$175,872.40								
					Rental Fee			Total Cost	
Estimated Number of Days for Chipper Rental =	15				\$2,000.00			\$30,000.00	
Estimated Number of Days for Roller Rental =	15				\$2,000.00			\$30,000.00	
Total Cost =	\$1,371,993.23				Budget =	\$1,500,000.00			

2024 Microsurfacing Estimate						
Type	(unit cost)					
Type II	\$260.00	22 lbs/square yard				
Type III	\$280.00	26 lbs/square yard				
Estimated Escalation	\$5.00					
Road Name	Length (miles)	width (ft)	Application Rate (tons/s.q.)	Total Micro (tons)	Cost	Notes
1) Burleson/Peterboro Rd (34)	2.36	26	0.011	395.98	\$104,933.78	type II
2) Albany Street (58)	0.2	28	0.011	36.14	\$9,576.75	type II
3) Eaton Street (105)	0.37	28	0.011	66.86	\$17,716.98	type II
Total Emulsion Cost = \$132,227.51 498.97 \$132,227.51						
Total Cost = \$132,227.51 Budget =						

Madison County Road Projects for 2025

Road Name (Co. Route No.)		Beginning and End Location		Length	Location	ADT	Rating	Last Resurfacing	Comments
1) Oxbow Road (25)	Cottons Road to NYS Rte 5			1.95	Lenox	3272		2001 project	mill/fill, 26'
2) Valley Mills Road (35)	Mummsville Village Line to Middle Rd			2.26	Stockbridge	327		> 30 years	In Place Recycling, 22'
3) North Street/Solisville Road (41)	NYS Rte 20 to Canal Road			0.88	Madison	1,148		2001 and 2002 project	In Place Recycling, 22'
4) Valley Road (43)	Augusta Road to Oneida County			3.29	Madison	208		1998 project	In Place Recycling, 22'
5) Crumb Hill Road (58)	DeRuyter Village Line to Chenango Co. Line			5.74	DeRuyter/Georgetown	798		2005, 2010, and 2007 project	In Place Recycling, 24'
6) Hunt Road (56)	NYS Rte 13 to East Lake Road			0.98	DeRuyter	96		2010 project	In Place Recycling, 22'
7) Erieville Road (67)	NYS Rte 26 to MP 2.35			2.35	Georgetown	639		2002 project	In Place Recycling, 22'
8) South Street (83)	NYS Rte 20 to Madison Village Line			0.45	Madison			1991 project	mill/fill, 26'
9) Swamp Road (101)	Fearon Road to Peterboro Road			2.16	Smithfield	2,007		2000 project	mill/fill, 26'
10) Eaton Road (105)	NYS Rte 26 to Morrisville Village			4.06	Eaton	1,370		2006 and 2007 project	In Place Recycling, 26'
Total =				22.17					
Surface Treatment Projects									
Road Name (Co. Route No.)		Beginning and End Location		Length	Location	ADT	Rating	Last Resurfacing	Comments
1) New Boston Rd (6)	Lakeport Road to Canastota Village Line			5.57	Sullivan	2,126		2020 chip seal and 2020 project	crack fill/chip seal
2) Perratta Dr.(6A)	New Boston Rd to New Boston Rd			0.65	Lenox			2020 chip seal	crack fill/chip seal
3) Lewis Point Road (7)	NYS Rte 31 to NYS Rte 13			4.21	Lenox	887		2020 project and 2020 chip seal	crack fill/chip seal
4) Schoolheimer Road & Old Schoolheimer Road (13)	Canal Road to Kelley Road			2.5	Lenox/Oneida	368		2020 chip seal	crack fill/chip seal
5) Kelley Road (13)	Schoolheimer Road to NYS Rte 13			0.84	Oneida	224		2020 chip seal	crack fill/chip seal
6) Cottons Rd (16)	Quarry Rd to Oxbow Road			3.9	Sullivan/Lincoln	836		2020 chip seal and 2020 project	crack fill/chip seal
7) East Lake Road (17)	NYS Rte 20 to Wright Road			0.8	Cazenovia	2,034		2020 chip seal	crack fill/chip seal
8) Quarry Road (23)	Perryville Road to NYS Rte 5			4.08	Sullivan			2019 and 2020 project	crack fill/chip seal
9) Fenner Road (28)	Village Line to Nelson Road			2.73	Cazenovia/Fenner	1,364		2020 project and 2020 chip seal	crack fill/chip seal
10) Peterboro Road (32)	Buyea Road to Stockbridge Falls			2.47	Smithfield	614		2020 chip seal	crack fill/chip seal
11) Stockbridge Falls Rd (32)	Williams Road to Pratts Road			2.94	Stockbridge	153		2020 chip seal	crack fill/chip seal
12) East Hill Road (40)	Madison Co. Line to Village of Mummsville			1.93	Stockbridge	634		2020 chip seal	crack fill/chip seal
13) Pratts Road (49)	NYS Rte 46 to Hamlet of Pratts Hollow			2.7	Eaton/Stockbridge	867		2020 chip seal	crack fill/chip seal
14) Damon Road (52)	NYS Rte 13 to Hamlet of Erieville			5.36	Cazenovia/Nelson	220		2020 chip seal	crack fill/chip seal
15) Lebanon Road (62)	NYS Rte 26 to Reservoir Road			4.56	Georgetown/Lebanon	339		2020 chip seal	crack fill/chip seal
16) Larkin Road (74)	NYS Rte 12 to Moscow Road			3.08	Hamilton/Brookfield	301		2020 chip seal	crack fill/chip seal
17) Lake Moraine Road (83)	Hamilton Village Line to Madison Village Line			4.83	Madison	1,846		2020 chip seal	crack fill/chip seal
18) Willey Road (88)	Eatville Road to South Hamilton Road			2.18	Hamilton	441		2020 chip seal	crack fill/chip seal
19) Eatville Road (89)	East Main St to Poolville Road			3	Hamilton	411		2020 chip seal	crack fill/chip seal
20) Poolville Road (89)	Eatville Road to Larkin Road			2.13	Hamilton	175		2020 chip seal	crack fill/chip seal
21) South Hamilton/Moscow Rd (95)	Excell Road to Skaneateles Turnpike			3.42	Hamilton/Brookfield	268		2020 chip seal	crack fill/chip seal
22) Beaver Creek Road (99)	NYS Rte 8 to Skaneateles Turnpike			5.87	Brookfield	437		2020 chip seal	crack fill/chip seal
23) Fabius Road (1090)	County Line to NYS Rte 13			1.95	Cazenovia	989		2020 chip seal	crack fill/chip seal
Total =				71.7					

2025 PAVING PROJECTS							
	ROAD NAME	BEGINNING AND ENDING LOCATION	TYPE	ESTIMATED TONAGE	ESTIMATED COST PER TON	TOTAL COST	COMMENTS
1)	Oxbow Road (25)	Cottons Road to NYS Rte 5, 1.95 miles	9.5	2,510	\$85.00	\$213,350.00	1.5" THICK, 26' wide
			Tack Coat 407	1,500	\$7.00	\$10,500.00	.05 gallons per sq. yard
			milling/hauling	1		\$15,000.00	lump sum
2)	Crumb Hill Road (58)	DeRuyter Village Line to Chenango Co. Line, 5.74 miles	9.5	7,400	\$85.00	\$629,000.00	1.5" THICK, 26' wide
3)	Eaton Road (105)	NYS Rte 26 to Morrisville Village Line, 4.06 miles	9.5	5,240	\$85.00	\$445,400.00	1.5" THICK, 26' wide
4)	Hunt Road (56)	NYS Rte 13 to East Lake Road, 0.98 miles	9.5	1,080	\$85.00	\$91,800.00	1.5" THICK, 22' wide
5)	Erieville Road (67)	NYS Rte 26 to MP 2.35, 2.35 miles	9.5	2,560	\$85.00	\$217,600.00	1.5" THICK, 22' wide
6)	North Street/Solsville Road (41)	NYS Rte 20 to Augusta Road, .88 miles	9.5	1,150	\$85.00	\$97,750.00	1.5" THICK, 26' wide
7)	Valley Mills Road (35)	Munnsville Village Line to Middle Road, 2.26 miles	9.5	2,460	\$85.00	\$209,100.00	1.5" THICK, 22' wide
8)	Valley Road (43)	Augusta Road to Oneida County, 3.29 miles	9.5	3,585	\$85.00	\$304,725.00	1.5" THICK, 22' wide
9)	South Street (83)	NYS Route 20 to Madison Village Line, 0.45 miles	9.5	600	\$85.00	\$51,000.00	1.5" THICK, 26' wide
			Tack Coat 407	350	\$7.00	\$2,450.00	.05 gallons per sq. yard
			milling/hauling	1		\$10,000.00	lump sum
10)	Swamp Road (101)	Fearon Road to Peterboro Road, 2.16 miles	9.5	2,800	\$85.00	\$238,000.00	1.5" THICK, 26' wide
			Tack Coat 407	1,650	\$7.00	\$11,550.00	.05 gallons per sq. yard
			milling/hauling	1		\$25,000.00	lump sum
						COST=	\$2,572,225.00
						LINE ITEM FOR CONTRACT PAVING =	\$2,600,000

2025 COLD-IN-PLACE RECYCLING PROJECTS

	ROAD NAME	BEGINNING AND ENDING LOCATION	TYPE	ESTIMATED TONAGE/ GALLON	ESTIMATED COST PER UNIT	TOTAL COST	COMMENTS
1)	Crumb Hill Road (58)	DeRuyter Village Line to Chenango Co. Line, 5.74 miles	#2	3,260	\$17.50	\$57,050.00	CALLANAN
			HFMS-2	108,170	\$4.000	\$432,680.00	
			RECYCLE	74,090	\$5.000	\$370,450.00	
2)	Eaton Road (105)	NYS Rte 26 to Morrisville Village Line, 4.06 miles	#2	800	\$17.50	\$14,000.00	CALLANAN
			HFMS-2	26,388	\$4.000	\$105,552.00	
			RECYCLE	18,198	\$5.000	\$90,990.00	
3)	Hunt Road (56)	NYS Rte 13 to East Lake Road, 0.98 miles	#2	556	\$17.50	\$9,730.00	HANSON
			HFMS-2	18,340	\$4.000	\$73,360.00	
			RECYCLE	12,648	\$5.000	\$63,240.00	
4)	Erieville Road (67)	NYS Rte 26 to MP 2.35, 2.35 miles	#2	1,335	\$17.50	\$23,362.50	HANSON
			HFMS-2	43,979	\$4.000	\$175,916.00	
			RECYCLE	30,330	\$5.000	\$151,650.00	
5)	Solsville & North Street (41)	NYS Rte 20 to Augusta Road, 0.88 miles	#2	545	\$17.50	\$9,537.50	HANSON
			HFMS-2	17,966	\$4.000	\$71,864.00	
			RECYCLE	12,390	\$5.000	\$61,950.00	
6)	Valley Road (43)	Augusta Road to Oneida Co. Line, 3.29 miles	#2	1,868	\$17.50	\$32,690.00	HANSON
			HFMS-2	61,571	\$4.000	\$246,284.00	
			RECYCLE	42,463	\$5.000	\$212,315.00	
					COST=	\$2,202,621.00	
					LINE ITEM FOR IN-PLACE RECYCLING =	\$2,300,000	

2025 Chip Seal Estimate									
Aggregate Type	Aggregate Unit Cost (Callanan)	Aggregate Unit Cost (Hanson)	Aggregate Unit Cost (Kinsella)	Aggregate Unit Cost (Stockbridge)					
1A washed	\$20.00	\$21.00	\$21.00	N/B					
1ST									
Emulsion Type	(unit cost)								
HFRS-2P	\$3,000								
Estimated Escalation	\$0.20								
Road Name	Length (miles)	width (ft)	Asphalt Emulsion Application Rate (gal/sq.)	Aggregate Application Rate (lbs/sq.)	Total Emulsion (gallons)	Total Stone (ton)	Emulsion Cost	Aggregate Cost	Notes
1) New Boston Rd (6)	5.57	26	0.32	20	27,187.54	850	\$87,000.13	\$17,841.82	Kinsella
Perrata Dr (6A)	0.65	22	0.32	20	2,684.59	84	\$8,590.68	\$1,677.87	Callanan
3) Lewis Point Road (7)	4.21	24	0.32	20	18,968.58	593	\$60,699.44	\$11,855.36	Callanan
4) Schoolheimer and Old Schoolheimer Rd (13)	2.5	22	0.32	20	10,325.33	323	\$33,041.07	\$6,453.33	Callanan
5) Kelley Road (13)	0.84	22	0.32	20	3,469.31	108	\$69,386.24	\$2,168.32	Callanan
6) Cottons Road (16)	3.9	24	0.32	20	17,571.84	549	\$56,229.89	\$10,982.40	Callanan
7) East Lake Road (17)	0.8	26	0.32	20	3,904.85	122	\$12,495.53	\$2,440.53	Callanan
8) Quarry Road (23)	4.08	24	0.32	20	18,382.85	574	\$58,825.11	\$11,489.28	Callanan
9) Fenner Road (28)	2.73	26	0.32	20	13,325.31	416	\$42,641.00	\$8,328.32	Callanan
10) Peterboro Road (32)	2.47	22	0.32	20	10,201.43	319	\$32,644.57	\$6,375.89	Callanan
11) Stockbridge Falls Rd (32)	2.94	22	0.32	20	12,142.59	379	\$38,856.29	\$7,589.12	Callanan
12) East Hill Road (40)	1.93	22	0.32	20	7,971.16	249	\$25,507.70	\$4,981.97	Callanan
13) Pratts Road (49)	2.7	22	0.32	20	11,151.36	348	\$35,684.35	\$7,318.08	Hanson
14) Damon Road (52)	5.36	24	0.32	20	24,150.02	755	\$77,280.05	\$15,093.76	Callanan
15) Lebanon Road (62)	4.56	22	0.32	20	18,833.41	589	\$60,266.91	\$11,770.88	Callanan
16) Larkin Road (74)	3.08	22	0.32	20	12,720.81	398	\$40,706.59	\$8,348.03	Hanson
17) Lake Moraine Road (83)	4.83	24	0.32	20	21,762.05	680	\$69,638.55	\$14,281.34	Hanson
18) Willey Road (88)	2.18	22	0.32	20	9,003.69	281	\$28,811.81	\$5,908.67	Hanson
19) Farville Road (89)	3	22	0.32	20	12,390.40	387	\$39,649.28	\$8,131.20	Hanson
20) Poolville Road (89)	2.13	22	0.32	20	8,797.18	275	\$28,150.99	\$8,131.20	Hanson
21) South Hamilton & Moscow Rd (95)	3.42	22	0.32	20	14,125.06	441	\$45,200.18	\$9,269.57	Hanson
22) Beaver Creek Road (99)	5.87	22	0.32	20	24,243.88	758	\$77,580.42	\$15,910.05	Hanson
23) Fabius Road (1090)	1.95	24	0.32	20	8,785.92	275	\$28,114.94	\$5,491.20	Callanan
	71.7				312,099.16	9753			
Total Emulsion Cost =	\$1,057,001.75						\$1,057,001.75	\$201,838.21	
Total Aggregate Cost =	\$201,838.21							Total Cost	
Estimated Number of Days for Chipper Rental =	14						\$2,000.00	\$28,000.00	
Estimated Number of Days for Roller Rental =	14						\$2,000.00	\$28,000.00	
Total Cost =	\$1,314,839.95						Budget =	\$1,350,000.00	

Madison County Road Projects for 2026

Road Name (Co. Route No.)		Beginning and End Location		Length	Location	ADT	Rating	Last Resurfacing		Comments
1) Roberts Street (12)		Cazenovia Village Line to North Court St	1.41	Lenox	1,048			2002 project		mill/fill, 26'
2) Fenner Street (28)		NYS Rte 20 to Cazenovia Village Line	0.55	Cazenovia				2012 project		mill/fill, 28'
3) Perryville Rd (21)		Falls Rd to Chittenango Village Line	3.32	Sullivan	956			1995 and 1996 project		In Place Recycling, 22'
4) Perryville Road (23)		Quarry Road to Nelson Road	1.22	Fenner	906			1998 project		In Place Recycling, 28'
5) Juddville Road (48)		Constine Bridge Rd to East Rd	1.37	Cazenovia	203			2013 project		In Place Recycling, 22'
6) Constine Bridge Rd (50)		Juddville Road to Ballina Road	1.1	Cazenovia	681			2000 project		In Place Recycling, 22'
7) Ballina Road (50)		Stone Quarry Rd to West Ballina Rd	0.56	Cazenovia	600			2001 project		In Place Recycling, 22'
8) Number Nine Road (50)		Ballina Road to East Road	1.54	Cazenovia	502			2001 project		In Place Recycling, 22'
9) Chenago Street (65)		Village Line to NYS Rte 20	0.59	Cazenovia	2,146			2010 project		mill/fill, 28'
10) Center Road (68)		Lake Moraine Road to NYS Rte 20	3.38	Madison	748			2005 and 2006 project		In Place Recycling, 22'
11) Bliven Road (82)		Beaver Creek Rd to Oneida County Line	4.02	Brookfield	72			2001 project		In Place Recycling, 22'
12) N Beaver Creek Road (99)		County line to Skaneateles Turnpike	4.02	Brookfield	394			2012 and 2005 project		In Place Recycling, 22'
			Total =	23.08						
Surface Treatment Projects										
Road Name (Co. Route No.)		Beginning and End Location		Length	Location	ADT	Rating	Last Resurfacing		Comments
1) Bridgeport-Kirkville (1)		County Line to Barrett Road	6.85	Sullivan	1,478			2021 Chip Seal		Crack Seal/Chip Seal
2) Peck Road (2)		County Line to Bridgeport Kirkville	0.74	Sullivan	1,458			2021 Chip Seal		Crack Seal/Chip Seal
3) Fyler Road (6)		County Line to Lakeport Road	5.44	Sullivan	3,678			2021 Project		Crack Seal/Chip Seal
4) Elm Street (14)		N Court St to 2.18 miles east	2.18	Lenox/Oneida	2,212			2021 Chip Seal		Crack Seal/Chip Seal
5) North Lake Road (15)		West Lake Road to East Lake Road	0.85	Cazenovia	705			2021 Chip Seal		Crack Seal/Chip Seal
6) East Lake Road (CAZ) (17)		Wright Road to Stanley Road	3.54	Cazenovia	1,729			2021 Chip Seal		Crack Seal/Chip Seal
7) Cole Street (37)		Canal Road to East Hill Road	6.67	Madison/Stock bridge	174, 223			2021 Project		Crack Seal/Chip Seal
8) East Hill Road (64)		NYS Rte 26 to Upham Road	1.63	Georgetown	243			2021 Chip Seal		Crack Seal/Chip Seal
9) Erieville Road (67)		MP 2.35 to MP 4.17	1.82	Nelson	338			2021 Chip Seal		Crack Seal/Chip Seal
10) Upham Road (69)		Madison Co. Line to East Hill Road	3.02	Georgetown	72			2021 Project		Crack Seal/Chip Seal
11) Canal Road (76)		NYS Rte 13 to North Court Street	2.26	Lenox	2,941			2021 Chip Seal		Crack Seal/Chip Seal
12) Fargo Road (79)		NYS Rte 46 to NYS Rte 20	0.52	Eaton	1,032			2021 Project		Crack Seal/Chip Seal
13) Tuscarora Road (86)		Erieville Rd to Eaton Brook Rd	5.35	Nelson	396			2021 Project		Crack Seal/Chip Seal
14) Mount Hope Ave (100)		NYS Route 46 to Creek Road	3.29	Oneida	598			2021 Project		Crack Seal/Chip Seal
15) Swamp Road (101)		NYS Rte 20 to Fearon Road	3.18	Eaton/Smithfie Id	1,874			2016 project and 2021 Chip Seal		Crack Seal/Chip Seal
16) Albro Road (102)		NYS Rte 12 to NYS Rte 12	1.7	Hamilton	24			2021 Project		Crack Seal/Chip Seal
17) Eagleville Road (105)		NYS Rte 26 to Eaton Road	2	Eaton	1,120			2021 Chip Seal		Crack Seal/Chip Seal
18) Cobb Street (131)		Canal Road to Oneida Inner District Line	0.68	Oneida	797			2021 Chip Seal		Crack Seal/Chip Seal
			Total =	51.72						

2026 PAVING PROJECTS							
	ROAD NAME	BEGINNING AND ENDING LOCATION	TYPE	ESTIMATED TONAGE	ESTIMATED COST PER TON	TOTAL COST	COMMENTS
1)	Center Road (68)	Lake Moraine Rd to NYS Rte 20, 3.38 miles	9.5	3,690	\$86.00	\$317,340.00	1.5" THICK, 22' wide
2)	Perryville Road (23)	Falls Road to Chittenango Village Line, 3.32 miles	9.5	4,600	\$86.00	\$395,600.00	1.5" THICK, 22' wide
3)	Roberts Street (12)	Canastota Village Line to North Court St, 1.41 miles	9.5	1,815	\$86.00	\$156,090.00	1.5" THICK, 26' wide
			Tack Coat 407	950	\$7.00	\$6,650.00	.05 gallons per sq. yard
			milling/hauling	1		\$15,000.00	lump sum
4)	Beaver Creek Road (99)	Skaneateles Turnpike to Oneida Co. Line, 4.02 miles	9.5	4,377	\$86.00	\$376,422.00	1.5" THICK, 22' wide
5)	Bliven Road (82)	Beaver Creek Road to County Line, 0.48 miles	9.5	530	\$86.00	\$45,580.00	1.5" THICK, 22' wide
6)	Chenango Street (65)	Village Line to NYS Rte 20, 0.59 miles	9.5	900	\$86.00	\$77,400.00	1.5" THICK, 28' wide
			Tack Coat 407	550	\$7.00	\$3,850.00	.05 gallons per sq. yard
			milling/hauling	1		\$15,000.00	lump sum
7)	Fenner Street (18)	NYS Rte 20 Village Line, .55 miles	9.5	790	\$86.00	\$67,940.00	1.5" THICK, 28' wide
			Tack Coat 407	460	\$7.00	\$3,220.00	.05 gallons per sq. yard
			milling/hauling	1		\$10,000.00	lump sum
8)	Perryville Road (25)	Quarry Road to Nelson Road, 1.22 miles	9.5	1,820	\$86.00	\$156,520.00	1.5" THICK, 28' wide
			Tack Coat 407	1,075	\$7.00	\$7,525.00	.05 gallons per sq. yard
			milling/hauling	1		\$15,000.00	lump sum
9)	Constine Bridge Road (50)	Juddville Road to Ballina Road, 1.10 miles	9.5	1,200	\$86.00	\$103,200.00	1.5" Thick, 22 ft wide
10)	Ballina Road (50)	Stone Quarry Road to West Ballina Road, 0.56 miles	9.5	610	\$86.00	\$52,460.00	1.5" Thick, 22 ft wide
11)	Number Nine Road (50)	Ballina Road to East Road, 1.54 miles	9.5	1,677	\$86.00	\$144,222.00	1.5" Thick, 22 ft wide
12)	Juddville Road (48)	East Road to Constine Bridge Road, 1.37 miles	9.5	1,500	\$86.00	\$129,000.00	1.5" Thick, 22 ft wide
					COST=	\$2,098,019.00	
					LINE ITEM FOR CONTRACT PAVING =	\$2,100,000	

2026 COLD-IN-PLACE RECYCLING PROJECTS							
	ROAD NAME	BEGINNING AND ENDING LOCATION	TYPE	ESTIMATED TONAGE/ GALLON	ESTIMATED COST PER UNIT	TOTAL COST	COMMENTS
1)	Perryville Road (23)	Falls Road to Chittenango Village Line, 3.32 miles	#2	1,885	\$18.00	\$33,930.00	CALLANAN
			HFMS-2	62,132	\$4.250	\$264,061.00	
			RECYCLE	42,850	\$5.250	\$224,962.50	
2)	Perryville Road (25)	Quarry Road to Nelson Road, 1.22 miles	#2	830	\$18.00	\$14,940.00	CALLANAN
			HFMS-2	26,500	\$4.250	\$112,625.00	
			RECYCLE	19,000	\$5.250	\$99,750.00	
3)	Center Road (68)	NYS Rte 20 to Lake Moraine Road, 3.38 miles	#2	1,919	\$17.50	\$33,582.50	HANSON
			HFMS-2	63,255	\$4.000	\$253,020.00	
			RECYCLE	43,624	\$5.000	\$218,120.00	
4)	Beaver Creek Road (99)	Skaneateles Turnpike to Oneida Co. Line, 4.02 miles	#2	2,283	\$18.00	\$41,094.00	HANSON
			HFMS-2	75,233	\$4.250	\$319,740.25	
			RECYCLE	51,885	\$5.250	\$272,396.25	
5)	Bliven Road (82)	Beaver Creek Road to County Line, 0.48 miles	#2	280	\$18.00	\$5,040.00	HANSON
			HFMS-2	8,983	\$4.250	\$38,177.75	
			RECYCLE	6,195	\$5.250	\$32,523.75	
6)	Constine Bridge Road (50)	Hardscrabble Road to Ballina Road, 1.10 miles	#2	625	\$18.00	\$11,250.00	CALLANAN
			HFMS-2	20,586	\$4.250	\$87,490.50	
			RECYCLE	14,197	\$5.250	\$74,534.25	
7)	Ballina Road (50)	Stone Quarry Road to West Ballina Road, 0.56 miles	#2	318	\$18.00	\$5,724.00	
			HFMS-2	10,480	\$4.250	\$44,540.00	
			RECYCLE	7,227	\$5.250	\$37,941.75	
8)	Number Nine Road (50)	Ballina Road to East Road, 1.54 miles	#2	875	\$18.00	\$15,750.00	
			HFMS-2	28,822	\$4.250	\$122,493.50	
			RECYCLE	19,877	\$5.250	\$104,354.25	
9)	Juddville Road (48)	East Road to Constine Bridge Road, 1.37 miles	#2	778	\$18.00	\$14,004.00	
			HFMS-2	25,639	\$4.250	\$108,965.75	
			RECYCLE	17,682	\$5.250	\$92,830.50	
						COST=	\$2,683,841.50
						LINE ITEM FOR IN-PLACE RECYCLING =	\$2,700,000

2026 Chip Seal Estimate

Aggregate Type	Aggregate Unit Cost (Callanan)	Aggregate Unit Cost (Hanson)	Aggregate Unit Cost (Kinsella)	Aggregate Unit Cost (Stockbridge)					
1A washed	\$20.00	\$21.00	\$21.00	N/B					
1ST									
Emulsion Type	(unit cost)								
HFRS-2P	\$3.200								
Estimated Escalation	\$0.20								
Road Name	Length (miles)	width (ft)	Asphalt Emulsion Application Rate (gal/s.q.)	Aggregate Application Rate (lbs/sq.)	Total Emulsion (gallons)	Total Stone (ton)	Emulsion Cost	Aggregate Cost	Notes
1) Bridgeport-Kirkville (1)	6.85	26	0.32	20	33,435.31	1045	\$113,680.04	\$21,941.92	Kinsella
2) Peck Road (2)	0.74	24	0.32	20	3,334.14	104	\$11,336.09	\$2,188.03	Kinsella
3) Fyler Road (6)	5.44	26	0.32	20	26,553.00	830	\$90,280.21	\$16,595.63	Kinsella
4) Elm Street (14)	2.18	26	0.32	20	10,640.73	333	\$36,178.47	\$6,650.45	Callanan
5) North Lake Road (15)	0.85	24	0.32	20	3,829.76	120	\$76,595.20	\$2,393.60	Callanan
6) East Lake Rd (CAZ)	3.54	24	0.32	20	15,949.82	498	\$54,229.40	\$9,968.64	Callanan
7) Cole Street (37)	6.67	22	0.32	20	27,547.99	861	\$93,663.16	\$18,078.37	Hanson
8) East Hill Road (GEO) (64)	1.63	22	0.32	20	6,732.12	210	\$22,889.20	\$4,207.57	Callanan
9) Erieville Rd (67)	1.82	22	0.32	20	7,516.84	235	\$25,557.27	\$4,698.03	Callanan
10) Upham Road (69)	3.02	22	0.32	20	12,473.00	390	\$42,408.21	\$7,795.63	Callanan
11) Canal Road (76)	2.26	26	0.32	20	11,031.21	345	\$37,506.12	\$6,894.51	Callanan
12) Fargo Road (79)	0.52	26	0.32	20	2,538.15	79	\$8,629.73	\$1,665.66	Hanson
13) Tuscarora Rd (86)	5.35	22	0.32	20	22,096.21	691	\$75,127.13	\$13,810.13	Callanan
14) Mount Hope Ave (100)	3.29	24	0.32	20	14,823.42	463	\$50,399.64	\$9,264.64	Callanan
15) Swamp Road (101)	3.18	26	0.32	20	15,521.79	485	\$52,774.09	\$9,701.12	Callanan
16) Albro Road (102)	1.7	22	0.32	20	7,021.23	219	\$23,872.17	\$4,607.68	Hanson
17) Eagleville Road (105)	2	22	0.32	20	8,260.27	258	\$28,084.91	\$5,420.80	Hanson
18) Cobb Street (131)	0.68	22	0.32	20	2,808.49	88	\$9,548.87	\$1,755.31	Hanson
	51.72				232,113.49	7254			
Total Emulsion Cost =			\$852,759.89				\$852,759.89	\$147,637.72	
Total Aggregate Cost =			\$147,637.72						
Estimated Number of Days for Chipper Rental =				12			\$2,000.00	\$24,000.00	
Estimated Number of Days for Roller Rental =				12			\$2,000.00	\$24,000.00	
Total Cost =			\$1,048,397.61				Budget =	\$1,100,000.00	

Madison County Road Projects for 2027

Rehabilitation Projects

Road Name (Co. Route No.)	Beginning and End Location	Length	Location	ADT	Rating	Last Resurfacing	Comments
1) Ingalls Corners Road (20)	Quarry Road to Oxbow Road	3.2	Sullivan/Lincoln	756		> 30 years	In Place Recycling, 26'
2) Timmerman Road (27)	Buyea Road to Clockville Road	2.18	Lincoln	322		> 30 years	In Place Recycling, 22'
3) Buyea Road (54)	Peterboro Road to MP 3.35	3.35	Smithfield	837		2013 and 1997 project	In Place Recycling, 26'
4) Gorton Road (70)	Hamilton St to Poolville Rd	2.64	Hamilton	570		2004 and 2010 project	In Place Recycling, 22'
5) Willey Road (88)	S. Hamilton to Poolville Rd	2.18	Hamilton	599		2003 and 2009 project	In Place Recycling, 26'
6) Clockville Road (92)	Oxbow Rd to Creek Rd	2.58	Lincoln	612		> 30 years	In Place Recycling, 26'
Total =		16.13					

Surface Treatment Projects

Road Name (Co. Route No.)	Beginning and End Location	Length	Location	ADT	Rating	Last Resurfacing	Comments
1) Oneida Valley Road (11)	NYS Rte 13 to NYS Rte 316	1.88	Lenox	332		2022 project	Crack Seal/Chip Seal
2) Oxbow Road (25)	Peterboro Rd to Ingalls Corners Rd	5.08	Fenner/Lincoln/Smithfield	1,935		2022 project	Crack Seal/Chip Seal
3) Pleasant Valley Road (25)	Brooks Road to Peterboro Road	1.49	Nelson/Smithfield	1,061		2022 project	Crack Seal/Chip Seal
4) Stockbridge Falls Road (32)	Williams Road to Peterboro Road	1.24	Smithfield	317		2022 project	Crack Seal/Chip Seal
5) Greene Road (36)	NYS Rte 46 to Middle Road	0.78	Stockbridge	467		2022 chip seal	Crack Seal/Chip Seal
6) Canal Rd (43 & 81)	NYS Rt 46/12B to Solsville Rd	3.69	Madison	737, 640		2022 chip seal	Crack Seal/Chip Seal
7) Rocks/ Lynch Road (42)	Davis Corners Road to NYS Rte 46	3.64	Eaton	562		2022 chip seal	Crack Seal/Chip Seal
8) North Street (45)	NYS Rte 20 Village Line	0.51	Eaton	902		2022 chip seal	Crack Seal/Chip Seal
9) Davis Corners Road (45)	Village Line to Fearon Road	2.38	Smithfield/Eaton	1,180		2022 chip seal	Crack Seal/Chip Seal
10) Delphi Road (46)	County Line to East Road	2.5	Cazenovia	381		2022 chip seal	Crack Seal/Chip Seal
11) Fearon Road (47)	Swamp Road to Rocks Road	4.28	Smithfield/Eaton	871		2022 chip seal	Crack Seal/Chip Seal
12) Eaton Brook Road (52)	2009 Eteville Project to NYS Rte 26	5.27	Nelson/Eaton	793		2022 chip seal	Crack Seal/Chip Seal
13) Bradley Brook Rd (71)	Lebanon Rd to NYS Rte 26	5.21	Lebanon/Eaton	499		2022 chip seal	Crack Seal/Chip Seal
14) River Road (73)	County Line to MP 3.45	3.45	Lebanon	1,170		2022 project	Crack Seal/Chip Seal
15) Skaneateles Turnpike (80)	Ouleout Rd to NYS Rte 8	4.1	Brookfield	562		2022 project	Crack Seal/Chip Seal
16) Ouleout Road (80)	Skaneateles to Skaneateles	1.36	Brookfield	104		2022 project	Crack Seal/Chip Seal
17) Forts Road (84)	NYS Rte 8 to Ostego Co Line	0.59	Brookfield	657		2022 chip seal	Crack Seal/Chip Seal
18) Smith Road (85)	Hamilton Village Line to NYS Rte 26	2.78	Eaton	160		2022 chip seal	Crack Seal/Chip Seal
19) Welch Road (94)	NYS Rte 8 to Ostego County Line	0.11	Brookfield	380		2022 chip seal	Crack Seal/Chip Seal
20) Christian Hill Road (104)	NYS Rte 20 to NYS Rte 20	0.34	Eaton	56		2022 chip seal	Crack Seal/Chip Seal
21) Hart Road (106)	Eaton Road to South Road	0.4	Eaton	609		2022 chip seal	Crack Seal/Chip Seal
22) South Road (106)	Hart Road to Morrisville Village Line	0.64	Eaton	629		2022 chip seal	Crack Seal/Chip Seal
Total =		51.72					

2027 PAVING PROJECTS							
	ROAD NAME	BEGINNING AND ENDING LOCATION	TYPE	ESTIMATED TONAGE	ESTIMATED COST PER TON	TOTAL COST	COMMENTS
1)	Willey Road (88)	South Hamilton Road to Poolville Road, 2.18 miles	9.5	2,805	\$90.00	\$252,450.00	1.5" Thick, 26 ft wide
2)	Gorton Road (70)	Poolville Road to Hamilton Street, 2.64 miles	9.5	2,875	\$90.00	\$258,750.00	1.5" Thick, 22 ft wide
3)	Buyea Road (54)	Peterboro Road to MP 3.35, 3.35 miles	9.5	4,311	\$90.00	\$387,990.00	1.5" Thick, 26 ft wide
4)	Timmerman Road (27)	Buyea Road to Clockville Road, 2.18 miles	9.5	2,374	\$90.00	\$213,660.00	1.5" Thick, 22 ft wide
5)	Clockville Road (92)	Oxbow Road to Creek Road, 2.58 miles	9.5	3,320	\$90.00	\$298,800.00	1.5" Thick, 26 ft wide
6)	Ingalls Corners Road (20)	Quarry Road to Oxbow Road, 3.20 miles	9.5	4,118	\$90.00	\$370,620.00	1.5" Thick, 26 ft wide
						COST=	\$1,782,270
						LINE ITEM FOR CONTRACT PAVING =	\$1,900,000

[illegible]

2027 Chip Seal Estimate										
Aggregate Type	Aggregate Unit Cost (Callanan)	Aggregate Unit Cost (Hanson)	Aggregate Unit Cost (Kinsella)	Aggregate Unit Cost (Stockbridge)						
1A washed	\$21.50	\$22.50	\$22.50	N/B						
1ST										
Emulsion Type	(unit cost)									
HFRS-2P	\$3,400									
Estimated Escalation	\$0.20									
Road Name	Length (miles)	width (ft)	Asphalt Emulsion Application Rate (gal/sq.)	Aggregate Application Rate (lbs/sq.)	Total Emulsion (gallons)	Total Stone (ton)	Emulsion Cost	Aggregate Cost	Notes	
1) Oneida Valley Road (11)	1.88	22	0.32	20	7,764.65	243	\$27,952.74	\$5,216.87	Callanan	
2) Oxbow Road (25)	5.08	26	0.32	20	24,795.82	775	\$89,264.95	\$16,659.69	Callanan	
3) Pleasant Valley Road (25)	1.49	26	0.32	20	7,272.79	227	\$26,182.04	\$4,886.41	Callanan	
4) Stockbridge Falls Rd (32)	1.24	22	0.32	20	5,121.37	160	\$18,436.92	\$3,440.92	Callanan	
5) Greene Road (36)	0.78	22	0.32	20	3,221.50	101	\$69,262.34	\$2,164.45	Callanan	
6) Canal Road (43 and 81)	3.69	22	0.32	20	15,240.19	476	\$54,864.69	\$10,715.76	Hanson	
7) Rocks/Lynch Road (42)	3.64	22	0.32	20	15,033.69	470	\$54,121.27	\$10,570.56	Hanson	
8) North Street (45)	0.51	26	0.32	20	2,489.34	78	\$8,961.64	\$1,750.32	Hanson	
9) Davis Corners Road (45)	2.38	22	0.32	20	9,829.72	307	\$35,386.98	\$6,911.52	Hanson	
10) Delphi Road (46)	2.5	24	0.32	20	11,264.00	352	\$40,550.40	\$7,568.00	Callanan	
11) Fearon Road (47)	4.28	22	0.32	20	17,676.97	552	\$63,637.09	\$11,876.71	Callanan	
12) Eaton Brook Road (52)	5.27	22	0.32	20	21,765.80	680	\$78,356.89	\$15,304.08	Hanson	
13) Bradley Brook Road (71)	5.21	22	0.32	20	21,517.99	672	\$77,464.78	\$14,457.40	Callanan	
14) River Road (73)	3.45	26	0.32	20	16,839.68	526	\$60,622.85	\$11,840.40	Hanson	
15) Skaneateles Turnpike (80)	4.1	22	0.32	20	16,933.55	529	\$60,960.77	\$11,906.40	Hanson	
16) Outlet Road (80)	1.36	22	0.32	20	5,616.98	176	\$20,221.13	\$3,949.44	Hanson	
17) Forks Road (84)	0.59	22	0.32	20	2,436.78	76	\$8,772.40	\$1,713.36	Hanson	
18) Smith Road (85)	2.78	22	0.32	20	11,481.77	359	\$41,334.37	\$8,073.12	Hanson	
19) Welch Road (94)	0.11	22	0.32	20	454.31	14	\$1,635.53	\$319.44	Hanson	
20) Christian Hill Road (104)	0.34	26	0.32	20	1,659.56	52	\$5,974.43	\$1,166.88	Hanson	
21) Hart Road (106)	0.4	22	0.32	20	1,652.05	52	\$5,947.39	\$1,161.60	Hanson	
18) South Road (106)	0.64	22	0.32	20	2,643.29	83	\$9,515.83	\$1,858.56	Hanson	
	51.72				222,711.81	6960				
Total Emulsion Cost =			\$859,427.43				\$859,427.43		\$153,511.89	
Total Aggregate Cost =			\$153,511.89							
							Rental Fee			
							\$2,000.00			
Estimated Number of Days for Chipper Rental =					12				\$24,000.00	
Estimated Number of Days for Roller Rental =					12		\$2,000.00		\$24,000.00	
Total Cost =			\$1,060,939.32				Budget =		\$1,100,000.00	

5 YEAR STRUCTURES PLAN: UPDATED 8/15/2022

BRIDGE PROJECTS

<u>Year/BIN</u>	<u>Feat.Carried</u>	<u>Feat. Crossed</u>	<u>Local #</u>	<u>Estimated Cost</u>	<u>Notes</u>
2023					
	River Road	Kingsley Brook	Leb 563		BridgeNY
	Larkin Road	Trib. To Sangerfield River	Ham 513		BridgeNY
3309210	Lakeport Road	Black Creek	Sul 15	\$250,000	(Superstructure)
3308580	Larkin Road	Sangerfield River	Ham 512	\$750,000	CHIPS
2024					
3308890	Solsville Road	Oriskany Creek	Mad 399	\$2,100,000	BridgeNY
3367070	Lebanon Road	Stone Mill Brook	Leb 577	\$850,000	
3309010	Creek Road	Cowaselon Creek	Lin 161	\$1,100,000	
2308340	Carpenter Road	Trib. Of Tioughnioga	Der 674	\$300,000	(Superstructure)
2025					
2205030	Best Road	East Branch of Tioughnioga Crk	Der 679	\$750,000	
3308730	East Road	Limestone Creek	Caz 271	\$1,000,000	
3308420	Nower Road	Chenango River	Leb 565	\$300,000	(Superstructure)
2026					
3308430	Campbell Road	South Lebanon Brook	Leb 573	\$850,000	
3309410	Elm Street	Cowaselon Creek	One 112	\$1,000,000	
2308630	Stanbro Road	Beaver Creek	Bro 468	\$300,000	(Superstructure)
2027					
3308480	Middleport Road	Trib. Of Chenango River	Leb 562	\$950,000	Historical/SHPO/Class C
3308360	East Hill Road	Otselic River	Geo 607	\$1,000,000	
2309280	North Main Street	Cowaselon Creek	Len 64	\$350,000	(Superstructure)

CULVERT PROJECTS

<u>Year/Local#</u>	<u>Feat. Carried</u>	<u>Feat. Crossed</u>	<u>Condition Rating</u>	<u>Span</u>	<u>Estimated Cost</u>	<u>Notes</u>
2023						
Len 95	Roberts Road	Trib. To Cowaselon Crk	3	11'-0"	\$125,000	C
Eat 348	Bradley Brook Road	Bradley Brook	3	6'-0"	\$125,000	C (t)
Leb 583	South Lebanon Road	Trib. To S Lebanon Brook	6	6'-0"		C
Leb 585	South Lebanon Road	Trib. To S Lebanon Brook	4	4'-10"		C(t)
Leb 586	South Lebanon Road	Trib. To S Lebanon Brook	5	5.33	\$500,000	C
#30	South Lebanon Road	Trib. To S Lebanon Brook	Not Inspected	2'		C
Leb 559	Reservoir Road	Kingsley Brook	4	4'-10"	\$550,000	Contractor
2024						
Der 643	Crumb Hill Road	Trib. To Tioughnioga Crk	4	10'-0"	\$150,000	C
#28	Crumb Hill Road	Trib. To Tioughnioga Crk	Not Inspected	57"x28"	\$125,000	flood mitigation; C
Sto 139	Valley Mills Road	Trib. To Oneida Creek	4	8'-0"	\$60,000	C
Sto 136	Valley Mills Road	Trib. To Oneida Creek	5	5'-0"	\$60,000	flood mitigation; C
Mad 410	East Lake Road	Lake Moraine Causeway	9	6'-0"		Contractor
Mad 409	East Lake Road	Lake Moraine Backwater	9	8'-6"		Contractor
2025						
Mad 405	Center Road	Payne Brook	4	5'-0"	\$100,000	flood mitigation; C
#16	Center Road		Not Inspected	3'		

Bro 453	Beaver Creek Rd	Beaver Creek	4	16'-0"	\$800,000	C
Bro 450	Beaver Creek Rd	Trib. To Beaver Creek	4	6'-0"	\$200,000	C(t)
Ham 508	Willey Road	Sangerfield Floodplain	4	10'-0"	\$250,000	flood mitigation; C
Ham 510	Poolville Rd	Trib. To Sangerfield River	4	7'-0"	\$100,000	flood mitigation; C(t)
#17	Gorton Road	Trib. To Sangerfield River	Not Inspected	3'-0"	\$80,000	flood mitigation; C(t)
Len 63	North Main Street	Trib. To Cowaselon	3	9'-6"		design completed
2026						
Geo 606	East Hill Road	Trib. To Otselic River	4	16'-0"	\$325,000	C(t); mussels
#13	Upham Road		Not Inspected	48"x32"		flood mitigation
Sto 148	Stockbridge Falls Rd	Oneida Creek	4	10'-0"	\$500,000	C(t)
Eat 364	Hart Road	Chenango River	4	15'-4"	\$400,000	C(t)
Bro 474	Skaneateles Turnpike	Pleasant Brook	7	(2) 4'-0"	\$300,000	flood mitigation; C(t)
2027						
#13	Fearon Road		Not Inspected	57"x85"		flood mitigation
#15	Fenner Road		Not Inspected	3'		flood mitigation
#16	Buyea Road		Not Inspected	3'-0"-2'-0"		flood mitigation
Nel 309	Damon Road	E. Branch of Limestone Crk	4	8'-0"	\$250,000	B(t)

IMADISON COUNTY\Highway\Passenger Trucks+Cars (39)

Equipment	Year, Make, Model	Mileage	Unit #	Serial #	Type	Tag #	Operator
HWY0263 - 2022 FORD ESCAPE	2022 FORD ESCAPE	601	HWY0263	1FMCU9G66NUA60263	SUV	BF4351	
HWY0276 - 2022 FORD ESCAPE	2022 FORD ESCAPE	760	HWY0276	1FMCU9G64NUA60276	SUV	BF4350	
HWY0303 - 2022 FORD ESCAPE	2022 FORD ESCAPE	512	HWY0303	1FMCU9G63NUA60303	SUV	BF4347	
HWY0331 - 2022 FORD ESCAPE	2022 FORD ESCAPE	1,213	HWY0331	1FMCU9G68NUA60331	SUV	BF4352	
HWY3589 - 2018 DODGE CARAVAN	2018 DODGE CARAVAN	16,528	HWY3589	2C4RDGBGXJR143589	Van	AC9744	
MOR0597 - 2019 Chevrolet Silverado 2500	2019 Chevrolet Silverado 2500	58,203	MOR0597	2GC2KREG0K1110597	Truck	AD1246	
MOR0676 - 2017 Chevy SILVERADO 1500	2017 Chevy SILVERADO 1500	71,537	MOR0676	1GCVKNEC3HZ110676	Vehicle	AY5584	
MOR2370 - 2017 CHEVROLET SILVERA	2017 CHEVROLET SILVERA	39,052	MOR2370	1GC1CYEG6HF162370	Truck	AZ1327	
MOR2669 - 2019 CHEVROLET SILVERA	2019 CHEVROLET SILVERA	40,539	MOR2669	2GCVKNEC5K1112669	Truck	AC9735	
MOR2745 - 2019 CHEVROLET SILVERA	2019 CHEVROLET SILVERA	69,164	MOR2745	2GCVKNEC6K1112745	Truck	BA9966	
MOR2816 - 2017 Chevy SILVERADO 1500	2017 Chevy SILVERADO 1500	54,732	MOR2816	1GCVKNEC3HZ112816	Vehicle	AY5589	
MOR3329 - 2017 Chevy Silverado 2500	2017 Chevy Silverado 2500	52,245	MOR3329	1GC2KUEG5HZ163329	Vehicle	AY6826	
MOR3420 - 2017 CHEVROLET SILVERA	2017 CHEVROLET SILVERA	60,047	MOR3420	1GC1CYEG0HF163420	Truck	AZ1562	
MOR5264 - 2020 FORD F350	2020 FORD F350	4,950	MOR5264	1FDRF3H67LED95264	Truck	BD7428	
MOR6209 - 2019 FORD F250	2019 FORD F250 Shop	29,285	MOR6209	1FT7X2B61KEE66209	Truck	AW8616	
MOR7929 - 2017 Chevy SILVERADO 3500	2017 Chevy SILVERADO 3500	42,806	MOR7929	1GB4KYCG1HF107929	Vehicle	AY7383	
MOR9482 - 2019 FORD F150	2019 FORD F150 Eric	42,897	MOR9482	1FTEX1E57KKD49482	Truck	AD1172	
MOR9717 - 2018 CHEVROLET SILVERA	2018 CHEVROLET SILVERA	21,090	MOR9717	1GB3KYCGXJZ309717	Truck	AC9688	
WAM0030 - 2022 CHEVROLET TRAVE	2022 CHEVROLET TRAVE	365	WAM0030	1GNEVLKW3NJ180030	SUV	BF5491	
WAM0276 - 2017 Chevy SILVERADO 1500	2017 Chevy SILVERADO 1500	45,918	WAM0276	1GCVKNEC9HZ110276	Vehicle	AY5574	mower, ROB
WAM0412 - 2017 CHEVROLET SILVERA	2017 CHEVROLET SILVERA	40,490	WAM0412	1GCVKNEC1HZ270412	Truck	AZ1325	MOWER, JOE B
WAM1025 - 2019 CHEVROLET SILVERA	2019 CHEVROLET SILVERA	34,216	WAM1025	2GCVKNEC0K1111025	Truck	AC9667	Wisinski, Joe
WAM1596 - 2019 CHEVROLET SILVERA	2019 CHEVROLET SILVERA	67,988	WAM1596	2GCVKNECCK1111596	Truck	AX2140	PAINT, TRUCK
WAM2318 - 2018 CHEVROLET SILVERA	2018 CHEVROLET SILVERA	14,858	WAM2318	1GB3KYCG0JZ312318	Truck	AD1253	YARD, PLOW
WAM2522 - 2017 CHEVROLET SILVERA	2017 CHEVROLET SILVERA	40,878	WAM2522	1GC1CYEG3HF162522	Truck	AZ1323	ROSSI, BRAD
WAM2837 - 2019 CHEVROLET SILVERA	2019 CHEVROLET SILVERA	48,084	WAM2837	2GCVKNEC0K1112837	Truck	AC9646	
WAM3257 - 2017 Chevy Silverado 2500	2017 Chevy Silverado 2500	21,028	WAM3257	1GC2KUEG6HZ163257	Vehicle	AY6827	BROOM, TRUCK
WAM3439 - 2017 Chevy SILVERADO 1500	2017 Chevy SILVERADO 1500	42,315	WAM3439	1GCVKNEC4HZ113439	Vehicle	AY5592	PAINT, TRUCK
WAM5231 - 2018 CHEVROLET SILVERA	2018 CHEVROLET SILVERA	7,398	WAM5231	1GB3KYCG7JZ215231	Truck	BA2164	
WAM5772 - 2018 CHEVROLET SUBUR	2018 CHEVROLET SUBUR	65,079	WAM5772	1GNSKKKCKJR135772	SUV	AZ8974	ENGINEER, TRUCK
WAM6208 - 2019 FORD F250	2019 FORD F250	24,999	WAM6208	1FT7X2B6KKEE66208	Truck	AW8617	TREE, FOREMAN
WAM6508 - 2019 FORD F350	2019 FORD F350	23,487	WAM6508	1FD8W3B6XKEE66508	Truck	AW9616	Winn, chris

IMADISON COUNTY\Highway\Passenger Trucks+Cars (39)

Equipment	Year, Make, Model	Mileage	Unit #	Serial #	Type	Tag #	Operator
WAM6985 - 2019 FORD F350	2019 FORD F350	15,419	WAM6985	1FDRF3B6KKEE86985	Truck	AW9617	spare, yard plow
WAM7311 - 2019 FORD F350	2019 FORD F350	9,753	WAM7311	1FDRF3H61KEF17311	Truck	AW9612	SPARE, TRUCK
WAM8965 - 2017 CHEVROLET SILVER/ 2017 CHEVROLET SILVERAT		35,294	WAM8965	1GC1CYEGXHF128965	Vehicle	AY8435	KROCKE, PETE
WAM9483 - 2019 FORD F150	2019 FORD F150	43,232	WAM9483	1FTEX1E59KKD49483	Truck	AC9727	PAINT, TRUCK
WAM9484 - 2019 FORD F150	2019 FORD F150	43,180	WAM9484	1FTEX1E50KKD49484	Truck	AD1221	*
WAM9485 - 2019 FORD F150	2019 FORD F150	30,848	WAM9485	1FTEX1E52KKD49485	Truck	AD1241	ENGINEER, TRUCK
WAM9929 - 2019 Chevrolet Silverado 250	2019 Chevrolet Silverado 250C	15,811	WAM9929	2GC2KREG5K1109929	Truck	AC9692	*

Total equipment listed = 39

IMADISON COUNTY\Highway\Morrisville Heavy Equipment (39)

Equipment	Year, Make, Model	(no meter)	Unit #	Serial #	Type	Tag #	Operator
BRO1656 - 2022 CATERPILLAR 320 EX	2022 CATERPILLAR 320	3,329	BRO1656	CAT00320KMVK11656	EXCAVATOR		
BRO2278 - 2021 Toyota 7FBCU35	2021 Toyota 7FBCU35	0	BRO2278	62278	Forklift	N/A	
BRO2770 - 2021 International HX520SF, 2021 International HX520SFA	2021 International HX520	2,449	BRO2770	3HTDPAPT8MN622770	DUMP TRUCK	BF4703	
BRO9515 - 2022 International HX520	2022 International HX520	10,174	BRO9515	3HTPAAPT4NN859515	DUMP TRUCK	BE8711	
BRO9770 - 2021 KARCHER XR40C	2021 KARCHER XR40C	0	BRO9770	119770	FLOOR SCRUB	N/A	
MOR005 - 2008 International	2008 International 7600 SBA	79,966	MOR005	1HSWYAHT28J642868	Truck	AC9676	
MOR007 - 1971 JEEP TOW TRUC	1971 JEEP TOW TRUCK	31,046	MOR007	05D09871	Vehicle	AC9677	
MOR011 - 1999 International	1999 International 2674	4,688	MOR011	1HTGKAHROXH635137	Truck	AC9679	
MOR013 - 1997 Volvo 6 Whee	1997 Volvo 6 Wheel Dump	103,382	MOR013	4VHJABME6VN860002	Truck	AC9680	
MOR015 - 2002 International	2002 International 10 Wheel C	247,944	MOR015	1HTGLAET82H516189	Truck		
MOR018 - 2006 International PAYSTAR	2006 International PAYSTAR	176,127	MOR018	1HTXHAPT16J253086	Truck	BC7020	
MOR030 - 1999 International 4700	1999 International 4700	4,519	MOR030	1HTSCABLXXH631575	Truck	AC9766	
MOR031 - 1993 OSHKOSH 10 W	1993 OSHKOSH 10 Wheel D	113,378	MOR031	10T2COBE4P1049209	Truck	AC9687	
MOR033 - 2015 International 7600 6 X4	2015 International 7600 6 X4	119,390	MOR033	1HTGSSNT5FH525821	Truck	BA9234	
MOR039 - 2010 International	2010 International PAYSTAR	176,566	MOR039	1HTXHAPTJAJ284510	Truck	BB3928	
MOR051 - 2007 International	2007 International 10 Wheel C	205,982	MOR051	1HTWYAHTX7J438975	Truck	BC1637	
MOR053 - 2007 International	2007 International 7600	224,090	MOR053	1HTWYAHT17J438976	Truck	BE2815	
MOR067 - 2015 International 7600 6 X4	2015 International 7600 6 X4	115,216	MOR067	1HTGSSNT7FH740150	Truck	BB4534	
MOR069 - 2006 International	2006 International 10 Wheel C	195,928	MOR069	1HTWYAHT56J253019	Truck	BC1153	
MOR0718 - 2020 CATERPILLAR 962M L	2020 CATERPILLAR 962M LC	911	MOR0718	CAT0962MVJ2S00718	LOADER	AX5585	
MOR073 - 2008 International	2008 International 7600 SBA	187,217	MOR073	1HTWYAHT08J642895	Truck	AC9704	
MOR0753 - 2016 Gradall XL4100 IV 6X4	2016 Gradall XL4100 IV 6X4	762	MOR0753	4100000753	EXCAVATOR	AY8875	
MOR082 - 2007 John Deere Boom Mowe	2007 John Deere 6615 Boom	6,018	MOR082	L06615B539652	Vehicle	AD1202	
MOR085 - 1995 John Deere Grader	1995 John Deere Grader	5,030	MOR085	DW672BX552564	GRADER	AT6765	
MOR093 - 1998 INGERSOL-RAND	1998 INGERSOL-RAND Prop	3,212	MOR093	154265	ROLLER	BA6990	
MOR140 - 2005 NEW HOLLAND BRUS-	2005 NEW HOLLAND TL100,	6,328	MOR140	HJS043097	Vehicle	AC9723	
MOR149 - 1994 KOMATSUE FG40ZT-6	1994 KOMATSUE FG40ZT-6	3,797	MOR149	21233A	FORKLIFT	N/A	
MOR157 - 1997 Athey	1997 Athey 7-12	4,126	MOR157	740170	Vehicle	AC9730	
MOR1579 - 2020 SEWER 747-FR2000 E	2020 SEWER 747-FR2000 EC	32,333	MOR1579	1S9S22126LD381579	JETTER	BD2877	
MOR161 - 2006 NEW HOLLAND Loader	2006 NEW HOLLAND Loader	3,420	MOR161	31058559	LOADER	AC9732	
MOR175 - 1994 Cat D6H-LGP	1994 Cat D6H-LGP	11,330	MOR175	3YG05854	DOZER	N/A	
MOR2842 - 2020 NEW HOLLAND T6:14	2020 NEW HOLLAND T6:14S	568	MOR2842	CLEGG02842	MOWER	N/A	

MADISON COUNTY\Highway\Morrisville Heavy Equipment (39)

Equipment	Year, Make, Model	Mileage	Unit #	Serial #	Type	Tag #	Operator
MOR3349 - 2021 MACK GRANITE 64F	2021 MACK GRANITE 64F	12,050	MOR3349	1M2GR4GC4MM023349	DUMP TRUCK		
MOR4573 - 2018 John Deere 5100E	2018 John Deere 5100E	1,346	MOR4573	1LV5100EPJK404573	Tractor	N/A	
MOR4775 - 2020 Bobcat S630 T4	2020 Bobcat S630 T4	500	MOR4775	AHGL14775	SKID STEER	N/A	
MOR6301 - 2018 International 7600	2018 International 7600	67,700	MOR6301	3HAGSSNT7JL056301	DUMP TRUCK	BE9314	
MOR6965 - 2016 International 7600	2016 International 7600	103,823	MOR6965	1HTGSSNT5GH216965	DUMP TRUCK	BC8820	
MOR7579 - 2020 MACK GR64F	2020 MACK GR64F	48,067	MOR7579	1M2GR4GC4LM017579	DUMP TRUCK	BC9176	
MOR9997 - 2019 International HV613 SB	2019 International HV613 SB	58,988	MOR9997	3HTESTZT6KN739997	DUMP TRUCK	BE4441	

Total equipment listed = 39

IMADISON COUNTY\Highway\Wampsville Heavy Equipment (64)

Equipment	Year, Make, Model	Mileage	Unit #	Serial #	Type	Tag #	Operator
WAM006 - 1997 VOLVO WG42	1997 Volvo 6 Wheel Dump	67,507	WAM006	4VHJABME2VN860000	Truck	AC9748	
WAM014 - 1997 Volvo WG42	1997 Volvo 6 Wheel Dump	126,309	WAM014	4VHJABME4VN860001	Truck	AC9750	
WAM016 - 2009 International PAYSTAR	2009 International PAYSTAR	75,819	WAM016	1HSXHAFT09J078435	Truck	BF6101	
WAM0194 - 2016 Vogele	2016 Vogele 5100-2	1,480	WAM0194	13820194	PAVER	N/A	
WAM022 - 2012 International 10 Wheel C	2012 International 7600-10 W	141,402	WAM022	1HTGSSJTXCJ586818	Truck	AY4000	
WAM026 - 1993 OSHKOSH PA-2546-SP	1993 OSHKOSH PA-2546-SP	121,234	WAM026	10T2C0BE4P1049212	Truck	AC9760	
WAM0265 - 2016 CATERPILLER CB24B	2016 CATERPILLER Roller	422	WAM0265	CATCB24BV2X400265	ROLLER	AX6654	
WAM027 - 2001 International	2001 International 10 Wheel C	225,376	WAM027	1HTGLAET41H355483	Truck		
WAM032 - 1996 Volvo WG-42	1996 Volvo 6 Wheel Dump	15,708	WAM032	4V5JABMEXTR850401	Truck	AC9768	
WAM034 - 2007 International PAYSTAR	2007 International PAYSTAR	188,310	WAM034	1HTXHAFT47J431641	Truck	AC9772	
WAM036 - 2007 International PAYSTAR	2007 International PAYSTAR	180,869	WAM036	1HTXHAFT67J431642	Truck	AY1606	
WAM040 - 2010 International PAYSTAR	2010 International PAYSTAR	134,864	WAM040	1HTXHAFT3AJ284509	Truck	AD1008	
WAM0425 - 2017 Gradall XL3100	2017 Gradall XL3100	3,170	WAM0425	3120000425	EXCAVATOR	AZ1559	
WAM044 - 1948 International KB5	1948 International KB5	44,939	WAM044	211613	Truck	AD1163	
WAM048 - 2015 International 7600 6 X4	2015 International 7600 6 X4	127,079	WAM048	1HTGSSNT7FH525822	Truck	AF1663	
WAM0494 - 2019 CATERPILLAR 962M L	2019 CATERPILLAR 962M LC	1,790	WAM0494	CAT0962MLJ2S00494	LOADER	BC4201	
WAM052 - 2000 International 4700	2000 International 4700	79,554	WAM052	1HTSCABL1YH264213	Truck	AD1168	
WAM0542 - 2016 CAT D5K2	2016 CAT D5K2	1,900	WAM0542	CAT00D5KJKW200542	DOZER	N/A	
WAM062 - 2008 Sterling LT8513	2008 Sterling LT8513	47,310	WAM062	2FZHAWS48AY96386	Truck	AD1178	
WAM064 - 2010 International PAYSTAR	2010 International PAYSTAR	153,568	WAM064	1HTXHAFT9AJ192613	Truck	BD3321	
WAM068 - 2016 International 7600 6 X4	2016 International 7600 6 X4	89,965	WAM068	1HTGSSNT9GH740149	Truck	AW4502	
WAM070 - 2016 International 7600	2016 International 7600	100,288	WAM070	1HTGSSNT3GH216964	Truck	AW7174	
WAM071 - 2008 International 7600	2008 International 7600 SBA	200,461	WAM071	1HTWVAHT98J642894	Truck	AC9702	
WAM086 - 2006 Volvo Grader	2006 Volvo G946 Grader	3,879	WAM086	039884	GRADER	AD1204	
WAM1201 - 2016 International TERRAST	2016 International TERRAST	71,214	WAM1201	1HTJSSKKTGH221201	Truck	AW8963	
WAM1206 - 2020 MARATHON BRINE P	2020 MARATHON BRINE PUI	0	WAM1206	182TBFRR5301AE P	PUMP		
WAM128 - 2008 John Deere 200DLC STI	2008 John Deere 200DLC STI	8,667	WAM128	FF200DX510730	EXCAVATOR	N/A	
WAM1321 - 2022 International HX520	2022 International HX520	3,903	WAM1321	3HTPAAPTXXNN431321	DUMP TRUCK	BF5547	
WAM142 - 1998 Daewoo Forklift	1998 Daewoo D35S	3,776	WAM142	21-01391	Forklift	N/A	
WAM1428 - 2018 MACK MRU612	2018 MACK MRU612	15,633	WAM1428	1M2AV03CG6JM001428	Truck	BA3473	
WAM150 - 1982 Toyota Forklift	1982 Toyota 62-3FG25	1,943	WAM150	603FG2520451	FORKLIFT	N/A	
WAM151 - 2011 Gradall XL4100-3	2011 Gradall XL4100-3	6,317	WAM151	4100000409	EXCAVATOR	AC9726	

IMADISON COUNTY\Highway\Wampsville Heavy Equipment (64)

Equipment	Year, Make, Model	Hours	Unit #	Serial #	Type	Tag #	Operator
WAM154 - 1995 Athey Belt Loader	1995 Athey Belt Loader 7-12D	5,968	WAM154	740122K	Vehicle	AD1243	
WAM155 - 1999 Gradall Excavator	1999 Gradall Excavator	8,828	WAM155	0412505	EXCAVATOR	AC9728	
WAM159 - 2000 John Deere Loader	2000 John Deere Loader 744t	11,850	WAM159	DW744HX576508	LOADER	AD1244	
WAM160 - 1997 Ford Backhoe	1997 Ford Loader/backhoe 55	5,277	WAM160	31007011	Vehicle	AD1245	
WAM1629 - 2010 STARCRAFT 4DC	2010 STARCRAFT 4DC	112,374	WAM1629	1FDFE4FS1ADB01629	Bus	AZ9168	
WAM1706 - 2019 John Deere 6105E	2019 John Deere 6105E	2,142	WAM1706	1P06105ECK0011706	Tractor	N/A	
WAM171 - 2008 John Deere 5425	2008 John Deere 5425	4,888	WAM171	LV5425R444669	MOWER	AC9733	
WAM1801 - FINLAY 5030 HYDRASCREI	1995 FINLAY 5030	2,885	WAM1801	1801	SCREEN PLA	N/A	
WAM188 - 2014 Morbark M15R	2014 Morbark M15R	1,871	WAM188	25455	CHIPPER	N/A	
WAM2062 - 2018 Kobelco ED160-5 Exca	2018 Kobelco ED160-5 Exca	1,174	WAM2062	LH03-02062	EXCAVATOR	N/A	
WAM236 - 1994 BARBER-GREENE	1994 Barber-Greene BG-710	7,195	WAM236	BG710X115	Vehicle	AD1250	
WAM2435 - 2021 LEEBOY 3000C	2021 LEEBOY 3000C	0	WAM2435	3000312435	LOADER	N/A	
WAM2476 - 2022 Toyota 7FBCU35	2022 Toyota 7FBCU35	0	WAM2476	62476	Forklift	N/A	
WAM3096 - 2020 Bobcat PLANNER	2020 Bobcat PLANNER	0	WAM3096	991403096		N/A	
WAM3294 - 2020 BANDIT 18XP	2020 BANDIT 18XP	468	WAM3294	4FMUS1811LR513294	CHIPPER	BD6386	
WAM3812 - 2021 Bobcat S76 T4	2021 Bobcat S76 T4	0	WAM3812	B4CD13812	SKID STEER	N/A	
WAM4113 - 2022 John Deere 644P	2022 John Deere 644P	98	WAM4113	1DW644PAENLH14113	LOADER	BF3507	
WAM4442 - 2018 FREIGHTLINER M2 1C	2018 FREIGHTLINER M2 106	15,372	WAM4442	1FVACXFCXJHJY4442	STREET SWE	BC3423	
WAM4453 - 2020 International MV607	2020 International MV607	16,282	WAM4453	3HAEUJMMN3LL334453	Truck	BD1491	
WAM4576 - 2018 John Deere 5100E	2018 John Deere 5100E	1,815	WAM4576	1LV5100ECJK404576	Tractor	N/A	
WAM5217 - 2021 International HX520	2021 International HX520 SFA	11,887	WAM5217	3HTDPAPT7MNA425217	DUMP TRUCK	BE5211	
WAM6754 - 2020 Volvo SD115B	2020 Volvo SD115B	630	WAM6754	VCES115B70S236754	ROLLER	BD3402	
WAM6963 - 2016 International 7600	2016 International 7600	68,250	WAM6963	1HTGSSNT1GH216963	Truck	BF6555	
WAM7017 - 2017 International 7600	2017 International 7600	82,626	WAM7017	3HTGSSNT1HN507017	Truck	BD4379	
WAM7018 - 2017 International 7600	2017 International 7600	94,016	WAM7018	3HTGSSNT3HN507018	Truck	AY4518	
WAM7578 - 2020 MACK GR64FR	2020 MACK GR64FR	31,621	WAM7578	1M2GR4GC2LM017578	DUMP TRUCK	BC9177	
WAM7874 - 2018 International 7600	2018 International 7600	99,111	WAM7874	1HTGSSNT9JH627874	Truck	BD1073	
WAM8197 - 2020 Volvo DD120C	2020 Volvo DD120C	397	WAM8197	VCED120CLOS288197	ROLLER	BD3401	
WAM8356 - 2019 International 4300	2019 International 4300	12,466	WAM8356	1HTMNMJ7KH508356	DUMP TRUCK	AD1216	
WAM8993 - 2022 MACK GR64FR	2022 MACK GR64FR	5,557	WAM8993	1M2GR4GCXNM028993	DUMP TRUCK	BF2333	
WAM9726 - 2016 BROCE KR350	2016 BROCE KR350	495	WAM9726	409726	BROOM	AX8853	
WAM9998 - 2019 International HV613 SE	2019 International HV613 SBF	53,378	WAM9998	3HTESTZT8KN739998	DUMP TRUCK	AD1223	

Total equipment listed = 64

**COUNTY ROADS PLOWED AND/OR SANDED BY TOWN
OCTOBER 1, 2021 – APRIL 30, 2022**

TOWN OF BROOKFIELD

<u>County Road</u>	<u>Lane Miles (both ways)</u>	<u>Road Length (one way)</u>
WELCH	.22	.11
CENTER STREET	.42	.21
FORKS ROAD	1.18	.59
SKANEATELES TURNPIKE	14.84	7.42
MOSCOW ROAD	4.94	2.47
LARKIN ROAD	2.70	1.35
MASON ROAD	1.24	.62
SWAMP ROAD	2.48	1.24
BLIVEN ROAD	.96	.48
BEAVER CREEK ROAD	19.78	9.89
OULEOUT ROAD	9.20	4.60
MAIN STREET	<u>2.56</u>	<u>1.28</u>
	60.52	30.26

TOWN OF CAZENOVIA

<u>County Road</u>	<u>Lane Miles (both ways)</u>	<u>Road Length (one way)</u>
BALLINA ROAD	.98	.49
CONSTINE BRIDGE ROAD	1.78	.89
DAMON ROAD	4.70	2.35
DELPHI ROAD	5.00	2.50
EAST LAKE ROAD	8.70	4.35
EAST ROAD-JUDDVILLE TO NW	3.80	1.90
EAST ROAD-JUDDVILLE TO VILLAGE	6.98	3.49
FABIUS ROAD	3.96	1.98
JUDDVILLE ROAD	3.20	1.60
NORTH LAKE ROAD	1.68	.84
NUMBER NINE ROAD	3.28	1.64
WEST LAKE ROAD	<u>4.80</u>	<u>2.40</u>
	48.86	24.43

TOWN OF DERUYTER

<u>County Road</u>	<u>Lane Miles (both ways)</u>	<u>Road Length (one way)</u>
CRUMB HILL ROAD	11.96	5.98
MARIPOSA ROAD	2.46	1.23
LINCKLAEN ROAD	4.96	2.48
MIDDLE LAKE ROAD	4.50	2.25
SOUTH LAKE ROAD	1.68	.84
HUNT ROAD	1.96	.98
EAST LAKE ROAD	6.00	3.00
DAM ROAD	1.00	.50
DUGWAY ROAD	5.00	2.50
WEST LAKE ROAD	2.00	1.00
RESERVOIR ROAD (T/Caz Rd)	<u>3.20</u>	<u>1.60</u>
	44.72	22.36

(change / Crumb Hill +.18 and Lincklaen rd +.13 mileage 11/30/09)

TOWN OF GEORGETOWN

<u>County Road</u>	<u>Lane Miles (both ways)</u>	<u>Road Length (one way)</u>
LEBANON ROAD	3.28	1.64
SOUTH LEBANON ROAD	2.20	1.10
EAST HILL ROAD	3.26	1.63
MILL ROAD	2.10	1.05
UPHAM ROAD	6.10	3.05
ERIEVILLE ROAD	<u>5.34</u>	<u>2.67</u>
	22.28	11.14

TOWN OF HAMILTON

<u>County Road</u>	<u>Lane Miles (both ways)</u>	<u>Road Length (one way)</u>
LARKIN ROAD	5.76	2.88
GREEN ROAD	2.52	1.26
CRANSTON ROAD	1.68	.84
TACKABURY ROAD	2.18	1.09
WILEY ROAD	4.44	2.22
SOUTH HAMILTON ROAD	10.24	5.12
ALBRO ROAD	3.24	1.62
GORTON ROAD	5.32	2.66
HAMILTON STREET	5.62	2.81
EARLVILLE ROAD	6.00	3.00
EAST MAIN STREET	.58	.29
POOLVILLE ROAD	7.66	3.83
QUARTER LINE ROAD	<u>3.54</u>	<u>1.77</u>
	58.78	29.39

TOWN OF LEBANON

<u>County Road</u>	<u>Lane Miles (both ways)</u>	<u>Road Length (one way)</u>
ARMSTRONG ROAD	1.80	.9
NOWER ROAD	1.16	.58
RIVER ROAD	1.80	.9
RODMAN ROAD	3.22	1.61
RESERVOIR ROAD	7.72	3.86
CAMPBELL ROAD	7.16	3.58
LEBANON ROAD	15.34	7.67
SOUTH LEBANON ROAD	10.74	5.37
BRADLEY BROOK ROAD	<u>10.24</u>	<u>5.12</u>
	59.18	29.59

TOWN OF LINCOLN

<u>County Road</u>	<u>Lane Miles (both ways)</u>	<u>Road Length (one way)</u>
TIMMERMAN ROAD	4.38	2.19

TOWN OF MADISON

<u>County Road</u>	<u>Lane Miles (both ways)</u>	<u>Road Length (one way)</u>
QUARTERLINE ROAD	8.04	4.02
STRATFORD STREET	3.26	1.63
AUGUSTA ROAD	3.36	1.68
VALLEY ROAD	6.58	3.29
SOLSVILLE ROAD	1.24	.62
COLE STREET	<u>5.10</u>	<u>2.55</u>
	27.58	13.79

TOWN OF NELSON

<u>County Road</u>	<u>Lane Miles (both ways)</u>	<u>Road Length (one way)</u>
TUSCARORA ROAD	10.78	5.39
HARDSCRABBLE	7.60	3.80
ERIEVILLE ROAD	<u>3.90</u>	<u>1.95</u>
	22.28	11.14

TOWN OF SULLIVAN

<u>County Road</u>	<u>Lane Miles (both ways)</u>	<u>Road Length (one way)</u>
NORTH ROAD	3.26	1.63
BRIDGEPORT-KIRKVILLE ROAD	10.56	5.28
PECK ROAD	1.58	.79
CHESTNUT RIDGE ROAD	8.50	4.25
FYLER ROAD	10.90	5.45
LAKEPORT ROAD	12.84	6.42
NEW BOSTON ROAD	<u>5.00</u>	<u>2.50</u>
	52.64	26.32

TOWN OF EATON (Resolution #504-10)

Town maintains:	Christian Hill Rd	.37/miles
	Hart Rd	.40/miles
County maintains:	South Street	.53/miles
	Wes Road	.1 / tenth mile

(automatic renewal each year unless changes to Agreement)

8/22/2023

2023 Proposed Highway Budget Summary

2022 Budget Expenses

\$287,300	Central Garage
\$392,633	Administration
\$168,777	Engineering
\$3,758,127	Maintenance
\$1,860,501	Const Projects
\$5,179,725	CHIPS
\$3,342,723	Co Snow
\$666,107	State Snow
\$1,925,452	Co Rd Emp Benefits
\$3,999,828	Rd Machinery
\$21,581,173	TOTAL

2023

\$310,800	Increase due to operating expense
\$308,777	Decrease due to overbudgeted payroll in 2022
\$180,664	Increase due to Salaries
\$4,296,171	Increase due to Material Costs
\$1,050,292	Decrease due to funding moved to D5113
\$7,410,000	Increase due to Increased Revenue
\$3,167,605	Decrease due to overbudgeted payroll in 2022
\$604,942	Decrease due to overbudgeted payroll in 2022
\$1,921,912	Decrease due to Social Security
\$3,827,588	Decrease due to additional plow trucks from 2021
\$23,078,751	

Capital Plan 2023

Road miles 23.1
 Recycle 22.11 miles
 3 Bridge Replacements
 1 Bridge Super
 7 Large Culverts
 2 Plow Trucks

2023 Dept Budget Request

Road miles 21.62
 21.10 miles
 1 Bridge Replacements
 1 Bridge Super
 7 Large Culverts
 2 Plow Trucks

2023 Equipment

2 Plow Trucks (Disc Brakes, 5 yr Warranties, New Radios)
 Loader and Skid Steer upgrades
 Motor Grader
 6 Wheel Truck Chassis
 Mowing Tractors
 Road Brooms
 Excavator Accessories
 Gradall Trade

08/22/2022 09:11
Joe.Wisinski

Madison County
DEPARTMENT BUDGET REQUESTS

P 1
bgdeptq

BUDGET PROJECTION 20231 2023 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A164010	428058	IR CEN GAR/SHARED SERVICES	-287,300.00	-287,300.00	-310,800.00	8.18
	A -10-14-1640-00-000-428058-					
A164010	547130	MECHANIC CONTRACT ROAD MACH FN	60,000.00	60,000.00	55,500.00	-7.50
	A -10-14-1640-00-000-547130-					
A164010	547160	CAR WASH EXPENSE	2,600.00	2,600.00	3,800.00	46.15
	A -10-14-1640-00-000-547160-					
A164010	548150	TIRES & BATTERIES	23,300.00	23,300.00	30,000.00	28.76
	A -10-14-1640-00-000-548150-					
A164010	548200	REPAIR PARTS	40,000.00	40,753.09	40,000.00	.00
	A -10-14-1640-00-000-548200-					
A164010	548210	GASOLINE	160,000.00	160,000.00	180,000.00	12.50
	A -10-14-1640-00-000-548210-					
A164010	548450	OUTSIDE MAINTENANCE & REPAIRS	1,400.00	1,400.00	1,500.00	7.14
	A -10-14-1640-00-000-548450-					
D501050	411360	LOCAL VEHICLE USE TAX	-435,000.00	-435,000.00	.00	-100.00
	D -50-51-5010-00-000-411360-					
D501050	424001	INTEREST & EARNINGS	.00	.00	.00	.00
	D -50-51-5010-00-000-424001-					
D501050	426550	MINOR SALES OTHER	-2,000.00	-2,000.00	.00	-100.00
	D -50-51-5010-00-000-426550-					
D501050	426800	INSURANCE RECOVERIES	-2,000.00	-2,000.00	.00	-100.00
	D -50-51-5010-00-000-426800-					
D501050	427730	PCARD REBATES	.00	.00	-12,000.00	.00
	D -50-51-5010-00-000-427730-					
D501050	430895	SA LOCAL GOVT EFFICIENCY GRANT	.00	.00	.00	.00
	D -50-51-5010-00-000-430895-					
D501050	450312	CONTRIBUTION FR GENERAL FUND	-10,534,885.00	-10,534,885.00	.00	-100.00
	D -50-51-5010-00-000-450312-					
D501050	450326	TSF FROM GENERAL MID-YEAR	-19,475.00	-19,475.00	.00	-100.00
	D -50-51-5010-00-000-450326-					
D501050	511000	PERSONAL SERVICES FULL TIME	355,652.00	355,652.00	263,805.00	-25.82
	D -50-51-5010-00-000-511000-					

08/22/2022 09:11
 Joe.Wisinski

Madison County
 DEPARTMENT BUDGET REQUESTS

P 2
 bgdeptry

BUDGET PROJECTION 20231 2023 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D501050	513000	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
	D -50-51-5010-00-000-513000-					
D501050	514000	OVERTIME	.00	.00	.00	.00
	D -50-51-5010-00-000-514000-					
D501050	515000	SEVERANCE	.00	.00	.00	.00
	D -50-51-5010-00-000-515000-					
D501050	516000	SUPPLEMENTAL PAY	.00	.00	7,307.00	.00
	D -50-51-5010-00-000-516000-					
D501050	540103	COMPUTER SOFTWARE MAINTENANCE	.00	.00	.00	.00
	D -50-51-5010-00-000-540103-					
D501050	540160	SAFETY PROGRAM EXPENSE	.00	.00	.00	.00
	D -50-51-5010-00-000-540160-					
D501050	540201	MISC EXP NYS AUTO USE TAX	9,100.00	9,100.00	9,100.00	.00
	D -50-51-5010-00-000-540201-					
D501050	540280	STATE FEES	1,200.00	1,200.00	1,200.00	.00
	D -50-51-5010-00-000-540280-					
D501050	541000	TRAVEL EXPENSE (MILEAGE)	3,900.00	3,900.00	3,500.00	-10.26
	D -50-51-5010-00-000-541000-					
D501050	541030	TRAINING & STAFF DEVELOPMENT	4,085.00	3,685.00	6,000.00	46.88
	D -50-51-5010-00-000-541030-					
D501050	541300	ADVERTISING EXPENSE	1,300.00	1,700.00	1,300.00	.00
	D -50-51-5010-00-000-541300-					
D501050	542980	COMPUTER SUPPLIES	1,465.00	1,465.00	1,465.00	.00
	D -50-51-5010-00-000-542980-					
D501050	545070	EXAMINATIONS	7,100.00	7,100.00	7,100.00	.00
	D -50-51-5010-00-000-545070-					
D501050	548900	PHOTOCOPY USAGE/LEASE	1,800.00	1,800.00	2,200.00	22.22
	D -50-51-5010-00-000-548900-					
D501050	549000	CENTRAL POSTAGE EXPENSE	250.00	250.00	300.00	20.00
	D -50-51-5010-00-000-549000-					
D501050	549100	CENTRAL PRINT & SUPPLY EXPENSE	800.00	800.00	1,000.00	25.00
	D -50-51-5010-00-000-549100-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D501050	549110	OFFICE SUPPLIES & EXPENSE	2,500.00	2,585.22	2,000.00	-20.00
	D -50-51-5010-00-000-549110-					
D501050	549200	CENTRAL TELEPHONE EXPENSE	3,396.00	3,396.00	2,500.00	-26.38
	D -50-51-5010-00-000-549200-					
D501050	594101	TSF TO RD MACH MID-YEAR	470,000.00	.00	.00	-100.00
	D -50-51-5010-00-000-594101-					
D501050	594215	TRANSFER TO GENERAL MID-YEAR	.00	.00	.00	.00
	D -50-51-5010-00-000-594215-					
D502050	511000	PERSONAL SERVICES FULL TIME	134,602.00	134,602.00	141,314.00	4.99
	D -50-51-5020-00-000-511000-					
D502050	513000	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
	D -50-51-5020-00-000-513000-					
D502050	514000	OVERTIME	.00	.00	.00	.00
	D -50-51-5020-00-000-514000-					
D502050	515000	SEVERANCE	.00	.00	.00	.00
	D -50-51-5020-00-000-515000-					
D502050	516000	SUPPLEMENTAL PAY	.00	.00	.00	.00
	D -50-51-5020-00-000-516000-					
D502050	520040	OFFICE FURNITURE/CAPITALIZED	.00	.00	.00	.00
	D -50-51-5020-00-000-520040-					
D502050	540102	COMPUTER SOFTWARE	8,360.00	8,360.00	23,000.00	175.12
	D -50-51-5020-00-000-540102-					
D502050	540105	CAD LICENSING FEE	4,500.00	4,500.00	.00	-100.00
	D -50-51-5020-00-000-540105-					
D502050	540134	LAKEPORT/FYLER SIGNAL UPDATE	8,000.00	8,000.00	.00	-100.00
	D -50-51-5020-00-000-540134-					
D502050	540400	OFFICE EQUIPMENT/FURNITURE	.00	.00	350.00	.00
	D -50-51-5020-00-000-540400-					
D502050	542290	BRIDGE INSPECTION CONSULTANT	.00	.00	.00	.00
	D -50-51-5020-00-000-542290-					
D502050	542912	ENGINEERING SUPPLIES	9,490.00	9,490.00	9,000.00	-5.16
	D -50-51-5020-00-000-542912-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D502050	542975	LASER LEVELS	.00	.00	6,000.00	.00
	D -50-51-5020-00-000-542975-					
D502050	544000	GAS & ELECTRIC EXPENSE	3,325.00	3,325.00	1,000.00	-69.92
	D -50-51-5020-00-000-544000-					
D502050	548500	TRAFFIC COUNTER/ACCESSORIES	500.00	500.00	.00	-100.00
	D -50-51-5020-00-000-548500-					
D502050	548901	PLOTTER/SCANNER	.00	.00	.00	.00
	D -50-51-5020-00-000-548901-					
D511050	423060	REIMBURSEMENT OTHER GOVTS	.00	.00	.00	.00
	D -50-51-5110-00-000-423060-					
D511050	426902	RESTITUTION	.00	.00	.00	.00
	D -50-51-5110-00-000-426902-					
D511050	427010	REFUND PRIOR YR EXPENDITURES	.00	.00	.00	.00
	D -50-51-5110-00-000-427010-					
D511050	427700	OTHER UNCLASSIFIED REVENUE	.00	.00	.00	.00
	D -50-51-5110-00-000-427700-					
D511050	428075	IR CO RD/GENERAL	.00	.00	.00	.00
	D -50-51-5110-00-000-428075-					
D511050	428103	IR HEALTH INS OPT OUT	.00	.00	.00	.00
	D -50-51-5110-00-000-428103-					
D511050	439601	SA EMER ASST STORM DAMAGE	.00	.00	.00	.00
	D -50-51-5110-00-000-439601-					
D511050	449600	FA EMERG ASST STORM DAMAGE	.00	.00	.00	.00
	D -50-51-5110-00-000-449600-					
D511050	450326	TSF FROM GENERAL MID-YEAR	.00	.00	.00	.00
	D -50-51-5110-00-000-450326-					
D511050	450329	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00
	D -50-51-5110-00-000-450329-					
D511050	511000	PERSONAL SERVICES FULL TIME	1,800,577.00	1,800,577.00	1,579,641.00	-12.27
	D -50-51-5110-00-000-511000-					
D511050	513000	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
	D -50-51-5110-00-000-513000-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511050	514000	OVERTIME	.00	.00	.00	.00
	D -50-51-5110-00-000-514000-					
D511050	515000	SEVERANCE	.00	.00	.00	.00
	D -50-51-5110-00-000-515000-					
D511050	516000	SUPPLEMENTAL PAY	.00	.00	91,530.00	.00
	D -50-51-5110-00-000-516000-					
D511050	540116	ROADSIDE MOWING (TOWNS)	.00	.00	.00	.00
	D -50-51-5110-00-000-540116-					
D511050	540570	EQUIPMENT RENTAL CO OWNED	163,000.00	163,000.00	163,000.00	.00
	D -50-51-5110-00-000-540570-					
D511050	546001	BRIDGE MATERIALS	65,000.00	65,000.00	65,000.00	.00
	D -50-51-5110-00-000-546001-					
D511050	546002	GUIDE RAIL	150,000.00	150,000.00	150,000.00	.00
	D -50-51-5110-00-000-546002-					
D511050	546003	ASPHALT TAR & STONE	50,000.00	50,000.00	50,000.00	.00
	D -50-51-5110-00-000-546003-					
D511050	546004	STOCKPILE PATCHING MATERIAL	2,000.00	2,000.00	2,000.00	.00
	D -50-51-5110-00-000-546004-					
D511050	546005	SIGN BLANKS/POST MATERIAL	70,000.00	70,000.00	120,000.00	71.43
	D -50-51-5110-00-000-546005-					
D511050	546006	TRAFFIC PAINT & MATERIAL	250,000.00	250,000.00	335,000.00	34.00
	D -50-51-5110-00-000-546006-					
D511050	546007	MISCELLANEOUS MATERIALS	56,900.00	57,550.50	60,000.00	5.45
	D -50-51-5110-00-000-546007-					
D511050	546008	CULVERT PIPE	100,000.00	100,000.00	125,000.00	25.00
	D -50-51-5110-00-000-546008-					
D511050	546012	SHOTCRETE VARIOUS BRIDGES	75,000.00	75,000.00	75,000.00	.00
	D -50-51-5110-00-000-546012-					
D511050	547300	CONTRACT SURFACE TREATMENT	750,000.00	750,000.00	1,300,000.00	73.33
	D -50-51-5110-00-000-547300-					
D511050	547310	CONTRACT CRACK SEALING	150,000.00	150,000.00	150,000.00	.00
	D -50-51-5110-00-000-547310-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511050	547320	EQUIPMENT RENTAL SCREEN	75,000.00	75,000.00	30,000.00	-60.00
	D -50-51-5110-00-000-547320-					
D511050	594105	TSF TO CAPITAL PROJECTS FUND	.00	.00	.00	.00
	D -50-51-5110-00-000-594105-					
D511250	511000	PERSONAL SERVICES FULL TIME	729,276.00	729,276.00	600,292.00	-17.69
	D -50-51-5112-00-000-511000-					
D511250	513000	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
	D -50-51-5112-00-000-513000-					
D511250	514000	OVERTIME	.00	.00	.00	.00
	D -50-51-5112-00-000-514000-					
D511250	515000	SEVERANCE	.00	.00	.00	.00
	D -50-51-5112-00-000-515000-					
D511250	516000	SUPPLEMENTAL PAY	.00	.00	.00	.00
	D -50-51-5112-00-000-516000-					
D511250	529056	CULVERT-STRATFORD ST MAD 394	81,000.00	81,000.00	.00	-100.00
	D -50-51-5112-00-000-529056-					
D511250	529057	CULVERT-LINCKLAEN RD DER 649	100,000.00	100,000.00	.00	-100.00
	D -50-51-5112-00-000-529057-					
D511250	529058	CULVERT-OWBOW RD FEN 225	125,000.00	125,000.00	.00	-100.00
	D -50-51-5112-00-000-529058-					
D511250	529059	CULVERT-UNION STREET	125,000.00	125,000.00	.00	-100.00
	D -50-51-5112-00-000-529059-					
D511250	529062	WATER STREET SUPERSTRUCTURE	190,000.00	250,000.00	.00	-100.00
	D -50-51-5112-00-000-529062-					
D511250	540570	EQUIPMENT RENTAL CO OWNED	50,000.00	50,000.00	.00	-100.00
	D -50-51-5112-00-000-540570-					
D511250	545087	BRO 436 CULVERT	.00	.00	.00	.00
	D -50-51-5112-00-000-545087-					
D511250	545088	BRO 437 CULVERT	.00	.00	.00	.00
	D -50-51-5112-00-000-545088-					
D511250	545089	MAD 413 CULVERT	.00	.00	.00	.00
	D -50-51-5112-00-000-545089-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511250	545096	FENNER ROAD CULVERT	.00	.00	.00	.00
	D -50-51-5112-00-000-545096-					
D511250	545101	DUGWAY ROAD CULVERT	.00	.00	.00	.00
	D -50-51-5112-00-000-545101-					
D511250	545102	PETERBORO RD CULVERT	.00	.00	.00	.00
	D -50-51-5112-00-000-545102-					
D511250	545106	COLE ST CULVERT #1	.00	.00	.00	.00
	D -50-51-5112-00-000-545106-					
D511250	545107	COLE ST CULVERT #2	.00	.00	.00	.00
	D -50-51-5112-00-000-545107-					
D511250	545108	DYKE RD SUPERSTRUCTURE	.00	.00	.00	.00
	D -50-51-5112-00-000-545108-					
D511250	546007	MISCELLANEOUS MATERIALS	200,000.00	200,225.00	200,000.00	.00
	D -50-51-5112-00-000-546007-					
D511250	547330	CONTRACT PAVING	.00	.00	.00	.00
	D -50-51-5112-00-000-547330-					
D511250	547340	ASPHALT PAVING	260,000.00	200,000.00	250,000.00	-3.85
	D -50-51-5112-00-000-547340-					
D511250	547360	BRIDGE SURFACE & MEMBRANE REPL	.00	.00	.00	.00
	D -50-51-5112-00-000-547360-					
D511350	435010	SA CONSOLIDATED HIGHWAY AID	-3,597,727.00	-3,597,727.00	5,687,198.00	-258.08
	D -50-51-5113-00-000-435010-					
D511350	435011	SA NY PAVE	-945,002.00	-945,002.00	-1,000,000.00	5.82
	D -50-51-5113-00-000-435011-					
D511350	435012	SA EXTREME WINTER RECOVERY	-636,996.00	-636,996.00	-635,000.00	-.31
	D -50-51-5113-00-000-435012-					
D511350	435013	SA PAVE OUR POTHOLES	.00	.00	-87,802.00	.00
	D -50-51-5113-00-000-435013-					
D511350	511000	PERSONAL SERVICES FULL TIME	.00	.00	.00	.00
	D -50-51-5113-00-000-511000-					
D511350	513000	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
	D -50-51-5113-00-000-513000-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511350	514000	OVERTIME	.00	.00	.00	.00
	D -50-51-5113-00-000-514000-					
D511350	515000	SEVERANCE	.00	.00	.00	.00
	D -50-51-5113-00-000-515000-					
D511350	516000	SUPPLEMENTAL PAY	.00	.00	.00	.00
	D -50-51-5113-00-000-516000-					
D511350	529090	LOADER	.00	.00	.00	.00
	D -50-51-5113-00-000-529090-					
D511350	529370	RESERVOIR CULVERT REPLACEMENT	.00	.00	560,000.00	.00
	D -50-51-5113-00-000-529370-					
D511350	529371	NORTH ROAD CULVERT	.00	.00	100,000.00	.00
	D -50-51-5113-00-000-529371-					
D511350	529372	BRADLEY BROOK RD CULVERT	.00	.00	120,000.00	.00
	D -50-51-5113-00-000-529372-					
D511350	529373	S LEBANON RD CULVERTS	.00	.00	500,000.00	.00
	D -50-51-5113-00-000-529373-					
D511350	529374	ROBERTS ST CULVERT	.00	.00	80,000.00	.00
	D -50-51-5113-00-000-529374-					
D511350	540570	EQUIPMENT RENTAL CO OWNED	.00	.00	.00	.00
	D -50-51-5113-00-000-540570-					
D511350	545107	COLE ST CULVERT #2	.00	.00	.00	.00
	D -50-51-5113-00-000-545107-					
D511350	545108	DYKE RD SUPERSTRUCTURE	.00	.00	.00	.00
	D -50-51-5113-00-000-545108-					
D511350	545120	LARKIN ROAD BRIDGE	150,000.00	150,000.00	750,000.00	400.00
	D -50-51-5113-00-000-545120-					
D511350	546002	GUIDE RAIL	.00	.00	.00	.00
	D -50-51-5113-00-000-546002-					
D511350	546008	CULVERT PIPE	.00	.00	.00	.00
	D -50-51-5113-00-000-546008-					
D511350	546014	LARGE CULVERTS	65,600.00	65,600.00	80,000.00	21.95
	D -50-51-5113-00-000-546014-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511350	547330	CONTRACT PAVING	2,500,000.00	2,500,000.00	2,350,000.00	-6.00
	D -50-51-5113-00-000-547330-					
D511350	547350	IN-PLACE RECYCLING	2,200,000.00	2,200,000.00	2,700,000.00	22.73
	D -50-51-5113-00-000-547350-					
D511350	593991	TSF TO ROAD MACHINERY	247,325.00	247,325.00	.00	-100.00
	D -50-51-5113-00-000-593991-					
D511350	594105	TSF TO CAPITAL PROJECTS FUND	16,800.00	16,800.00	250,000.00	1,388.10
	D -50-51-5113-00-000-594105-					
D511450	450326	TSF FROM GENERAL MID-YEAR	-370,000.00	.00	.00	-100.00
	D -50-51-5114-00-000-450326-					
D511450	529111	GPS UNIT-SURVEY TOTAL STATION	14,000.00	.00	.00	-100.00
	D -50-51-5114-00-000-529111-					
D511450	529113	HAND LINER FOR STRIPING CREW	13,000.00	.00	.00	-100.00
	D -50-51-5114-00-000-529113-					
D511450	529114	RETROREFLECTOMETER	23,000.00	.00	.00	-100.00
	D -50-51-5114-00-000-529114-					
D511450	546002	GUIDE RAIL BOX BEAM	320,000.00	.00	.00	-100.00
	D -50-51-5114-00-000-546002-					
D514250	423060	REIMBURSEMENT OTHER GOVTS	.00	.00	.00	.00
	D -50-51-5142-00-000-423060-					
D514250	428076	IR CO RD/SNOW REMOVAL	.00	.00	.00	.00
	D -50-51-5142-00-000-428076-					
D514250	511000	PERSONAL SERVICES FULL TIME	1,042,723.00	1,042,723.00	867,605.00	-16.79
	D -50-51-5142-00-000-511000-					
D514250	513000	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
	D -50-51-5142-00-000-513000-					
D514250	514000	OVERTIME	.00	.00	.00	.00
	D -50-51-5142-00-000-514000-					
D514250	515000	SEVERANCE	.00	.00	.00	.00
	D -50-51-5142-00-000-515000-					
D514250	516000	SUPPLEMENTAL PAY	.00	.00	.00	.00
	D -50-51-5142-00-000-516000-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D514250	540570	EQUIPMENT RENTAL CO OWNED D -50-51-5142-00-000-540570-	100,000.00	100,000.00	100,000.00	.00
D514250	546009	SAND & SALT D -50-51-5142-00-000-546009-	775,000.00	775,000.00	775,000.00	.00
D514250	546020	STONE DUST D -50-51-5142-00-000-546020-	150,000.00	150,000.00	150,000.00	.00
D514250	547370	EQUIPMENT RENTAL TOWNS D -50-51-5142-00-000-547370-	1,275,000.00	1,275,000.00	1,275,000.00	.00
D514450	423020	STATE SNOW REMOVAL D -50-51-5144-00-000-423020-	-1,120,000.00	-1,120,000.00	-1,120,000.00	.00
D514450	427010	REFUND PRIOR YR EXPENDITURES D -50-51-5144-00-000-427010-	.00	.00	.00	.00
D514450	511000	PERSONAL SERVICES FULL TIME D -50-51-5144-00-000-511000-	386,107.00	386,107.00	324,942.00	-15.84
D514450	513000	PERSONAL SERVICES PART TIME D -50-51-5144-00-000-513000-	.00	.00	.00	.00
D514450	514000	OVERTIME D -50-51-5144-00-000-514000-	.00	.00	.00	.00
D514450	515000	SEVERANCE D -50-51-5144-00-000-515000-	.00	.00	.00	.00
D514450	516000	SUPPLEMENTAL PAY D -50-51-5144-00-000-516000-	.00	.00	.00	.00
D514450	540570	EQUIPMENT RENTAL CO OWNED D -50-51-5144-00-000-540570-	110,000.00	110,000.00	110,000.00	.00
D514450	546009	SAND & SALT D -50-51-5144-00-000-546009-	85,000.00	85,000.00	85,000.00	.00
D514450	547370	EQUIPMENT RENTAL TOWNS D -50-51-5144-00-000-547370-	85,000.00	85,000.00	85,000.00	.00
D519950	488015	APPROP OF RETIREMENT RSV D -50-51-5199-00-000-488015-	.00	.00	.00	.00
D519950	581100	STATE RETIREMENT EXPENSE D -50-51-5199-00-000-581100-	472,686.00	472,686.00	472,686.00	.00

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Madison County
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BUDGET PROJECTION 20231 2023 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D519950	582100	SOCIAL SECURITY EXPENSE	340,344.00	340,344.00	296,548.00	-12.87
	D -50-51-5199-00-000-582100-					
D519950	583100	WORKERS COMPENSATION EXPENSE	267,602.00	267,602.00	267,602.00	.00
	D -50-51-5199-00-000-583100-					
D519950	584100	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00
	D -50-51-5199-00-000-584100-					
D519950	585100	DISABILITY EXPENSE	7,920.00	7,920.00	7,920.00	.00
	D -50-51-5199-00-000-585100-					
D519950	586100	EMPLOYEE HEALTH INSURANCE	836,900.00	836,900.00	836,900.00	.00
	D -50-51-5199-00-000-586100-					
DM513050423000		TRANSPORTATION SRCS, OTH GOVT	.00	.00	.00	.00
	DM-50-51-5130-00-000-423000-					
DM513050423060		REIMBURSEMENT OTHER GOVTS	.00	.00	.00	.00
	DM-50-51-5130-00-000-423060-					
DM513050424001		INTEREST & EARNINGS	.00	.00	.00	.00
	DM-50-51-5130-00-000-424001-					
DM513050426550		MINOR SALES - OTHER	.00	.00	.00	.00
	DM-50-51-5130-00-000-426550-					
DM513050426650		SALE OF EQUIPMENT	-50,000.00	-50,000.00	-50,000.00	.00
	DM-50-51-5130-00-000-426650-					
DM513050426800		INSURANCE RECOVERIES	-1,500.00	-1,500.00	-1,500.00	.00
	DM-50-51-5130-00-000-426800-					
DM513050427010		REFUND PRIOR YR EXPENDITURES	.00	.00	.00	.00
	DM-50-51-5130-00-000-427010-					
DM513050427730		PCARD REBATES	.00	.00	-5,000.00	.00
	DM-50-51-5130-00-000-427730-					
DM513050428077		IR RD MACH/EQUIP RNTAL RD MAIN	-163,000.00	-163,000.00	-163,000.00	.00
	DM-50-51-5130-00-000-428077-					
DM513050428078		IR RD MACH/EQUIP RNTAL CO SNOW	-100,000.00	-100,000.00	-100,000.00	.00
	DM-50-51-5130-00-000-428078-					
DM513050428079		IR RD MACH/EQUIP RENTL ST SNOW	-110,000.00	-110,000.00	-110,000.00	.00
	DM-50-51-5130-00-000-428079-					

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BUDGET PROJECTION 20231 2023 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050428080		IR RD MACH/CENTRAL GARAGE	-50,000.00	-50,000.00	-50,000.00	.00
	DM-50-51-5130-00-000-428080-					
DM513050428081		IR RD MACH/EQUIP RENTAL CHIPS	-110,000.00	-110,000.00	-110,000.00	.00
	DM-50-51-5130-00-000-428081-					
DM513050428082		IR RD MACH/RNTAL CONSTRUCT PRJ	-50,000.00	-50,000.00	-50,000.00	.00
	DM-50-51-5130-00-000-428082-					
DM513050428103		IR HEALTH INS OPT OUT	.00	.00	.00	.00
	DM-50-51-5130-00-000-428103-					
DM513050428123		IR RD MACH FUEL/DEPT REIMB	-180,000.00	-180,000.00	-180,000.00	.00
	DM-50-51-5130-00-000-428123-					
DM513050428124		IR RD MACH OTHER/DEPT REIMB	.00	.00	.00	.00
	DM-50-51-5130-00-000-428124-					
DM513050450312		CONTRIBUTION FR GENERAL FUND	-1,831,954.00	-1,831,954.00	.00	-100.00
	DM-50-51-5130-00-000-450312-					
DM513050450315		TSF FROM CO ROAD MID YEAR	-470,000.00	.00	.00	-100.00
	DM-50-51-5130-00-000-450315-					
DM513050450316		TSF FROM COUNTY ROAD	-247,325.00	-247,325.00	.00	-100.00
	DM-50-51-5130-00-000-450316-					
DM513050450326		TSF FROM GENERAL MID-YEAR	-540,000.00	-540,000.00	.00	-100.00
	DM-50-51-5130-00-000-450326-					
DM513050488016		APPROP OF CAPITAL EQUIP RSV	.00	.00	.00	.00
	DM-50-51-5130-00-000-488016-					
DM513050511000		PERSONAL SERVICES FULL TIME	629,231.00	629,231.00	533,156.00	-15.27
	DM-50-51-5130-00-000-511000-					
DM513050513000		PERSONAL SERVICES PART TIME	.00	.00	.00	.00
	DM-50-51-5130-00-000-513000-					
DM513050514000		OVERTIME	.00	.00	.00	.00
	DM-50-51-5130-00-000-514000-					
DM513050515000		SEVERANCE	.00	.00	.00	.00
	DM-50-51-5130-00-000-515000-					
DM513050516000		SUPPLEMENTAL PAY	.00	.00	.00	.00
	DM-50-51-5130-00-000-516000-					

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BUDGET PROJECTION 20231 2023 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050522016		CHIPPER TRUCK	115,170.00	115,170.00	.00	-100.00
	DM-50-51-5130-00-000-522016-					
DM513050522017		FORK TRUCK	70,000.00	70,000.00	.00	-100.00
	DM-50-51-5130-00-000-522017-					
DM513050522500		VEHICLE LEASE EXPENSE	277,191.00	277,191.00	300,000.00	8.23
	DM-50-51-5130-00-000-522500-					
DM513050529050		10 WHEEL DUMP TRUCK	861,381.00	1,119,555.20	660,000.00	-23.38
	DM-50-51-5130-00-000-529050-					
DM513050529051		DUMP TRUCK BODY	.00	.00	.00	.00
	DM-50-51-5130-00-000-529051-					
DM513050529090		HYDRAULIC LOADER	315,790.00	315,790.00	64,750.00	-79.50
	DM-50-51-5130-00-000-529090-					
DM513050529092		SKID STEER LOADER	10,500.00	10,500.00	45,000.00	328.57
	DM-50-51-5130-00-000-529092-					
DM513050529094		DIRT ROLLER	.00	.00	.00	.00
	DM-50-51-5130-00-000-529094-					
DM513050529095		ASPHALT ROLLER	.00	.00	.00	.00
	DM-50-51-5130-00-000-529095-					
DM513050529097		BUCKET TRUCK	.00	.00	.00	.00
	DM-50-51-5130-00-000-529097-					
DM513050529098		BRUSH HOG TRACTOR	140,888.00	140,888.00	.00	-100.00
	DM-50-51-5130-00-000-529098-					
DM513050529101		BRIDGE UTILITY TRACTOR	.00	.00	92,000.00	.00
	DM-50-51-5130-00-000-529101-					
DM513050529103		LED LIGHTING TOWERS	.00	.00	.00	.00
	DM-50-51-5130-00-000-529103-					
DM513050529105		ZERO RADIUS TRACK HOE	.00	.00	.00	.00
	DM-50-51-5130-00-000-529105-					
DM513050529106		AUTOFLAGGER	.00	.00	.00	.00
	DM-50-51-5130-00-000-529106-					
DM513050529116		SKID STEER MILL ATTACHMENT	.00	.00	.00	.00
	DM-50-51-5130-00-000-529116-					

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BUDGET PROJECTION 20231 2023 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050529120		BRUSH CHIPPER	.00	.00	.00	.00
	DM-50-51-5130-00-000-529120-					
DM513050529125		PATCH TRUCK CHASSIS	.00	.00	.00	.00
	DM-50-51-5130-00-000-529125-					
DM513050529135		ASPHALT RECYCLER	.00	.00	.00	.00
	DM-50-51-5130-00-000-529135-					
DM513050529142		TRUCK ROCK BOX	.00	.00	.00	.00
	DM-50-51-5130-00-000-529142-					
DM513050529150		PLATE TAMPER	.00	.00	10,000.00	.00
	DM-50-51-5130-00-000-529150-					
DM513050529170		STREET SWEEPER	.00	.00	.00	.00
	DM-50-51-5130-00-000-529170-					
DM513050529175		ROADSIDE TRACTOR & MOWER	.00	.00	160,000.00	.00
	DM-50-51-5130-00-000-529175-					
DM513050529590		POWER SAWS	5,000.00	5,000.00	5,000.00	.00
	DM-50-51-5130-00-000-529590-					
DM513050529606		STEEL TRACK EXCAVATOR	204,090.00	204,090.00	.00	-100.00
	DM-50-51-5130-00-000-529606-					
DM513050529620		SEWER JET	.00	.00	.00	.00
	DM-50-51-5130-00-000-529620-					
DM513050529626		ROAD BROOMS	.00	.00	42,000.00	.00
	DM-50-51-5130-00-000-529626-					
DM513050529672		PAVING UTILITY TRAILER	.00	.00	.00	.00
	DM-50-51-5130-00-000-529672-					
DM513050529674		SERVICE TRUCK CRANE	.00	.00	.00	.00
	DM-50-51-5130-00-000-529674-					
DM513050529676		MECHANIC SERVICE JACK	.00	.00	.00	.00
	DM-50-51-5130-00-000-529676-					
DM513050529677		TIRE CHANGER	.00	.00	.00	.00
	DM-50-51-5130-00-000-529677-					
DM513050529682		EXCAVATION TRENCH BOX	.00	.00	.00	.00
	DM-50-51-5130-00-000-529682-					

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BUDGET PROJECTION 20231 2023 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050529686		6-WHEEL TRUCK CHASSIS	.00	.00	140,000.00	.00
	DM-50-51-5130-00-000-529686-					
DM513050529691		MOTOR GRADER	.00	.00	290,000.00	.00
	DM-50-51-5130-00-000-529691-					
DM513050529990		CAPITAL EQUIPMENT RESERVE	.00	.00	.00	.00
	DM-50-51-5130-00-000-529990-					
DM513050540101		COMPUTER EQUIP NOT CAPITALIZED	14,097.00	14,097.00	14,097.00	.00
	DM-50-51-5130-00-000-540101-					
DM513050540102		COMPUTER SOFTWARE	16,375.00	14,985.00	14,985.00	-8.49
	DM-50-51-5130-00-000-540102-					
DM513050540103		COMPUTER SOFTWARE MAINTENANCE	.00	.00	.00	.00
	DM-50-51-5130-00-000-540103-					
DM513050540580		PROTECTIVE GARMENTS/EQUIPMENT	15,000.00	15,000.00	15,000.00	.00
	DM-50-51-5130-00-000-540580-					
DM513050540627		HOT WATER PRESSURE WASHER	.00	.00	.00	.00
	DM-50-51-5130-00-000-540627-					
DM513050541940		RADIO MAINTENANCE & PARTS	2,200.00	3,000.00	3,000.00	36.36
	DM-50-51-5130-00-000-541940-					
DM513050542940		CLEANING SUPPLIES	8,000.00	8,000.00	10,000.00	25.00
	DM-50-51-5130-00-000-542940-					
DM513050545090		MEDICAL SUPPLIES	990.00	765.00	1,200.00	21.21
	DM-50-51-5130-00-000-545090-					
DM513050546010		LAB TESTNG OIL/WATER SEPARATOR	2,000.00	2,000.00	2,000.00	.00
	DM-50-51-5130-00-000-546010-					
DM513050546011		STEEL FOR SANDERS	22,000.00	22,000.00	22,000.00	.00
	DM-50-51-5130-00-000-546011-					
DM513050546013		POWER SAWS	.00	.00	.00	.00
	DM-50-51-5130-00-000-546013-					
DM513050546015		PARKING LOT PUSH BLADES	13,700.00	13,700.00	.00	-100.00
	DM-50-51-5130-00-000-546015-					
DM513050546016		PICKUP SANDER UNIT	.00	.00	7,800.00	.00
	DM-50-51-5130-00-000-546016-					

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BUDGET PROJECTION 20231 2023 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050546017		EXCAVATOR LASER UNIT	.00	.00	4,000.00	.00
	DM-50-51-5130-00-000-546017-					
DM513050546018		DIAGNOSTIC SOFTWARE & SCANNER	.00	.00	10,000.00	.00
	DM-50-51-5130-00-000-546018-					
DM513050546019		EXCAVATOR BUCKET	.00	.00	11,000.00	.00
	DM-50-51-5130-00-000-546019-					
DM513050547160		CAR WASH & TOLLS	600.00	600.00	600.00	.00
	DM-50-51-5130-00-000-547160-					
DM513050548050		OILS & GREASE	30,000.00	30,000.00	35,000.00	16.67
	DM-50-51-5130-00-000-548050-					
DM513050548150		TIRES & BATTERIES	60,000.00	59,690.00	65,000.00	8.33
	DM-50-51-5130-00-000-548150-					
DM513050548200		REPAIR PARTS	253,837.00	257,802.48	300,000.00	18.19
	DM-50-51-5130-00-000-548200-					
DM513050548210		GASOLINE	460,000.00	290,000.00	390,000.00	-15.22
	DM-50-51-5130-00-000-548210-					
DM513050548220		FUEL OIL (DIESEL)	600,000.00	300,000.00	500,000.00	-16.67
	DM-50-51-5130-00-000-548220-					
DM513050548250		PAINTING OF EQUIPMENT	11,775.00	12,000.00	12,000.00	1.91
	DM-50-51-5130-00-000-548250-					
DM513050548300		WELDING SUPPLIES	10,983.00	10,983.00	10,000.00	-8.95
	DM-50-51-5130-00-000-548300-					
DM513050548350		TOOLS & REPAIRS TO TOOLS	7,315.00	7,315.00	7,000.00	-4.31
	DM-50-51-5130-00-000-548350-					
DM513050548450		OUTSIDE MAINTENANCE & REPAIRS	3,885.00	4,475.00	4,000.00	2.96
	DM-50-51-5130-00-000-548450-					
DM513050548480		SAFETY INSPECTIONS/REQUIREMENT	7,000.00	7,000.00	7,000.00	.00
	DM-50-51-5130-00-000-548480-					
DM513050548510		DISPOSAL OF HAZARDOUS MATERIAL	29,000.00	29,000.00	30,000.00	3.45
	DM-50-51-5130-00-000-548510-					
DM513050549210		TELEPHONE/CELLULAR EXP	10,000.00	10,000.00	10,000.00	.00
	DM-50-51-5130-00-000-549210-					

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BUDGET PROJECTION 20231 2023 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050594203		TSF TO CAPITAL PROJECTS FUND	.00	.00	.00	.00
	DM-50-51-5130-00-000-594203-					
DM513150488015		APPROP OF RETIREMENT RSV	.00	.00	.00	.00
	DM-50-51-5131-00-000-488015-					
DM513150581100		STATE RETIREMENT EXPENSE	72,912.00	72,912.00	72,912.00	.00
	DM-50-51-5131-00-000-581100-					
DM513150582100		SOCIAL SECURITY EXPENSE	48,136.00	48,136.00	40,787.00	-15.27
	DM-50-51-5131-00-000-582100-					
DM513150583100		WORKERS COMPENSATION EXPENSE	15,500.00	15,500.00	15,500.00	.00
	DM-50-51-5131-00-000-583100-					
DM513150585100		DISABILITY EXPENSE	1,089.00	1,089.00	1,089.00	.00
	DM-50-51-5131-00-000-585100-					
DM513150586100		EMPLOYEE HEALTH INSURANCE	122,600.00	122,600.00	122,600.00	.00
	DM-50-51-5131-00-000-586100-					
DM513350450326		TSF FROM GENERAL MID-YEAR	-175,000.00	.00	.00	-100.00
	DM-50-51-5133-00-000-450326-					
DM513350529050		10 WHEEL DUMP TRUCK	250,000.00	250,000.00	.00	-100.00
	DM-50-51-5133-00-000-529050-					
DM513350529066		SHOULDER MACHINE	285,000.00	285,000.00	.00	-100.00
	DM-50-51-5133-00-000-529066-					
DM513350529067		SOD LOADER	.00	.00	.00	.00
	DM-50-51-5133-00-000-529067-					
DM513350529094		DIRT ROLLER	130,000.00	.00	.00	-100.00
	DM-50-51-5133-00-000-529094-					
DM513350529112		STUMP GRINDER	45,000.00	.00	.00	-100.00
	DM-50-51-5133-00-000-529112-					
DM513450450326		TSF FROM GENERAL MID-YEAR	-750,438.00	.00	.00	-100.00
	DM-50-51-5134-00-000-450326-					
DM513450529061		ROOF	500,000.00	.00	.00	-100.00
	DM-50-51-5134-00-000-529061-					
DM513450548700		PARKING LOT EXPENSE	250,438.00	.00	.00	-100.00
	DM-50-51-5134-00-000-548700-					
BUDGET CEILING:					1,569,456.00	
TOTALS:			1,569,456.00	1,362,999.49	25,073,479.00	1,497.59

** END OF REPORT - Generated by Joe Wisinski **

RESOLUTION NO. _____

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN
AGREEMENT WITH KING & KING ARCHITECTS, LLP**

WHEREAS, Madison County is in need of professional engineer design services with regards to the Veteran's Building Mental Health Department; and

WHEREAS, King & King Architects, LLP has served previously as the design engineer for the Veteran's Building possess the special skills and training to perform the services required, and

WHEREAS, King & King Architects, LLP., has agreed to perform these professional engineering services for a total cost of \$43,500 with services to commence September 13, 2022 and ending September 12, 2023; and

WHEREAS, the costs of these services have been allocated within the 2022 Mental Health Department adopted county budget; and

WHEREAS, this agreement has been reviewed and approved by the Highway, Buildings and Grounds Committee;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement on behalf of the County of Madison with King & King Architects, LLP, in the form as is on file with the Clerk of the Board.

Dated: September 13, 2022

William Zupan, Chairman
Highway, Buildings and Grounds Committee

RESOLUTION NO. _____

**AUTHORIZING THE CHAIRMAN TO MODIFY AN AGREEMENT WITH
WEATHERPROOFING TECHNOLOGIES, INC.**

WHEREAS, Madison County entered into an agreement (Res#21-500) with Weatherproofing Technologies, Inc. for roof repairs and infrared scans at the Public Health, Veterans and County Office Building; and

WHEREAS, the Highway Wampsville Garage has also been identified as needing roofing analysis and repairs; and

WHEREAS, the County would like to amend the current agreement with Weatherproofing Technologies, Inc. to include the additional Infrared Scan of the Highway Wampsville Garage for an additional cost of \$3,850.11 with services to commence August 5, 2022; and

WHEREAS, the Buildings and Grounds Committee has reviewed the modified agreement and recommend that the agreement be accepted; and

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors is hereby authorized to modify and agreement with Weatherproofing Technologies, Inc. Accordingly, a copy of said Agreement is filed with the Clerk of the Board.

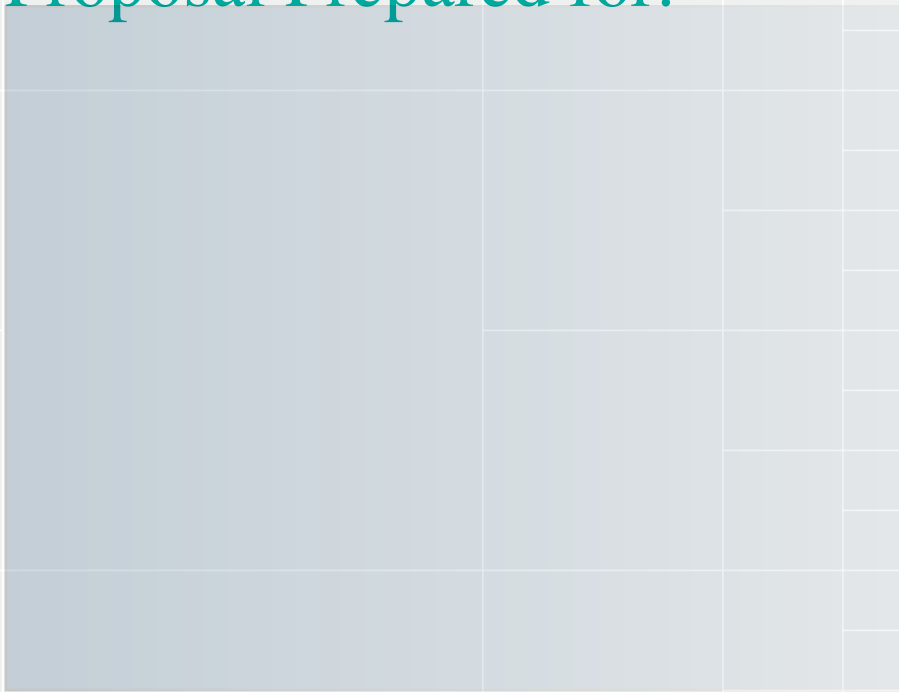
Dated: September 13, 2022

William Zupan, Chairman
Highway, Buildings & Grounds Committee

WTI General Services Proposal



Proposal Prepared for:



WTI General Services Proposal

Re: Project Name/Address:
Customer (the “Customer”):

Dear

Thank you for allowing Weatherproofing Technologies, Inc. (“WTI”) to provide you with a proposal for work at the above-referenced location.

CONTRACT PRICE:

\$ ☐ Plus tax ☐ Tax included ☐ Tax exempt ☐ No tax
☐ Labor Only ☐ Time and Materials ☐ NTE ☐ Lump Sum

SCOPE OF WORK (THE “WORK”):



A Subsidiary of Tremco Incorporated

3735 Green Road, Beachwood, OH 44122 • www.tremcoroofing.com

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WTI General Services Proposal

Unless all Work hereunder is to be performed within thirty (30) days, WTI shall submit an invoice to the Customer at the end of each calendar month for the amount due for the portion of the Work completed during that month. If all Work is to be performed within thirty (30) days, no invoice shall be submitted until all Work has been completed. Customer shall pay WTI in full within thirty (30) days after receipt of each invoice.

TERMS AND CONDITIONS:

This Proposal is an offer by WTI to provide the Scope of Work set forth above to the Customer on the terms and conditions set forth herein and in WTI's standard terms and conditions (a copy of which may be obtained at <http://www.tremcoroofing.com/files/share/terms/TandCWti.pdf>), which are hereby incorporated by reference (together, the "Terms and Conditions"). The Terms and Conditions will govern the Work to the exclusion of any other or different terms, including in any customer purchase order, unless otherwise expressly agreed in writing pursuant to a Master Agreement or similar contract with Customer signed by an authorized representative of WTI. Please confirm your acceptance either by return e-mail to the representative identified below or by having an authorized representative of Customer sign in the space provided below. Upon receipt of acceptance, WTI will process your order and promptly begin the Scope of Work. We appreciate your business and look forward to working with you at your facility.

Sincerely,

WEATHERPROOFING TECHNOLOGIES, INC.

By:

Title:

Phone:

E-mail:

AUTHORIZATION AND ACCEPTANCE:

Authorization is hereby given to WTI to proceed with the Work.

Customer:

By:

P.O. number (if required):

Print name:

Title:

Date:



WTI General Services Proposal

ACKNOWLEDGEMENT REGARDING PREVAILING WAGE REQUIREMENTS:

Please check ONE of the below:

- ☐ The work described to be performed by Weatherproofing Technologies, Inc. (“WTI”) at customer’s facilities is not subject to federal, state or local prevailing wage requirements, other than the Fair Labor Standards Act’s minimum wage provisions (29 U.S.C. § 206) and similar state minimum wage laws of general application.
- ☐ The work to be performed by WTI at customer’s facilities is subject to prevailing wage requirements, and the customer agrees to provide WTI with all applicable wage schedules for such work before a purchase order is generated for this work.

Customer further acknowledges that if customer is a public entity or agency, or the project is funded in whole or in part with federal funds, the price quoted by WTI for work performed on customer’s facilities is based on the assumption that the work is covered by a prevailing wage law (applicable state or local prevailing wage law or the Davis Bacon Act). If the customer indicates above that this project is not subject to any federal, state or local prevailing wage requirements the quoted price may be reduced.

Customer Name:

Customer Representative:

(print name)

Signature:

Date:



RESOLUTION NO. _____

**AUTHORIZING THE CHAIRMAN TO MODIFY AN AGREEMENT WITH
WENDEL WD ARCHITECTURE, ENGINEERING, SURVEYING & LANDSCAPE
ARCHITECTURE, P.C.**

WHEREAS, Madison County entered into an agreement (Res#21-501) with Wendel WD Architecture, Engineering, Surveying & Landscape Architecture, P.C. for Professional Engineer Design Services with regards to the County Office Building Emergency Generator Project; and

WHEREAS, additional Design Services have been identified as needed as well as Construction Administration Services; and

WHEREAS, the County would like to amend the current agreement with Wendel WD Architecture, Engineering, Surveying & Landscape Architecture, P.C. to include the additional design and construction administration services for an additional cost of \$17,500 and extend the expiration date of the agreement to November 4, 2023; and

WHEREAS, the Buildings and Grounds Committee has reviewed the modified agreement and recommend that the agreement be accepted; and

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors is hereby authorized to modify and agreement with Wendel WD Architecture, Engineering, Surveying & Landscape Architecture, P.C. Accordingly, a copy of said Agreement is filed with the Clerk of the Board.

Dated: September 13, 2022

William Zupan, Chairman
Highway, Buildings & Grounds Committee

MODIFICATION AND EXTENSION AGREEMENT

THIS AGREEMENT made this 13th day of September, 2022 by and between Madison County, a municipality of the State of New York, whose mailing address is PO Box 635, Wampsville, NY 13163, by John M. Becker, Chairman, Madison County Board of Supervisors, hereinafter called the "County" and Wendel WD Architecture, Engineering, Surveying and Landscape Architecture, P.C., having its office and principal place of business at 375 Essjay Road, Suite 200, Williamsville, NY 14221 hereinafter call the "Contractor";

WITNESSETH:

WHEREAS, the County and Contractor entered into an Agreement (Res#20-210) dated the 5th day of November, 2021, (hereinafter "Services Agreement") for the provision of certain services to the County, as more fully set forth therein, and also attached hereto, but described generally as follows:

Professional Engineering Design Services for County Office Building Emergency Generator Project

; and

WHEREAS, by its terms, such Services Agreement expires the 4th day of November, 2022, and the parties hereto are now desirous of modifying the same to provide for the extension thereof; and

WHEREAS, the parties are further desirous of the following additional provisions:

Professional Engineer Construction Administration Services for County Office Building Emergency Generator Project

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

- 1) The paragraph of Services Agreement denominated "TERMS", presently providing that such Agreement shall terminate on the 4th day of November, 2022, is hereby modified to provide that such Services Agreement shall terminate on the 4th day of November, 2023.
- 2) The paragraph of the Services Agreement denominated "COMPENSATION" is hereby modified to provide that the County agrees to pay the Contractor an additional \$17,500 for the additional design & construction administration services.
- 3) The attached proposal for the additional design and construction administration services is hereby appended to and made part of the Services Agreement.
- 4) All of the other terms, conditions and provisions of the Services Agreement, including all additional terms of the paragraphs denominated "TERMS" and "COMPENSATION", shall remain unchanged and in full force and effect, and the parties hereto do hereby ratify and affirm, as modified, extended and amended by the provisions of this

Modification and Extension Agreement, ratify and affirm the Services Agreement, its terms and provisions.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

MADISON COUNTY

DATED: _____

By: _____

John M. Becker
Chairman, Board of Supervisors

DATED: 8/22/2022

By: _____

DocuSigned by:
Joseph DeFazio
CB3E76F70F4647A
Wendel Engineering, Engineering,
Surveying & Landscape Architecture, PC

Joseph DeFazio
President and CEO

STATE OF NEW YORK)
COUNTY OF MADISON)

On the _____ day of _____, 20____, before me, the undersigned, personally appeared **John M. Becker**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s) or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public, State of New York
Appointed in _____ County
My Commission Expires:

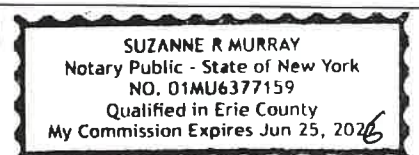
Notary

STATE OF *New York*)
COUNTY OF *Erie*)

On the 22nd day of August, 2022, before me, the undersigned, personally appeared JOSEPH DeFazio, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s) or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public, State of New York
Appointed in Erie County
My Commission Expires:

Notary





August 17, 2022

Mr. John Regan
Director of Public Facilities
Madison County
138 North Court Street
Wampsville, New York 13163

Subject: **Emergency Generator Construction Administration**
Madison County Emergency Generator Design, Wendel no. 615301
Scope Change Notification

History:

Engineering Design and Construction Administration Additional Services

1. The original RFP P621, issued by Madison County, indicates the objective/background of the project to include the design for a new emergency generator, installation of a new Data Center UPS, and wiring for the IT equipment to the new generator for the IT Center. In the Stand-By Generator Study report, provided by Wendel on 2/14/2022, Wendel noted the county's intent to add a 20-40Kw uninterruptible power system (UPS) and additional stand-by receptacle loads for Office Building #4. The report included three design options Wendel recommended for Madison County's review and consideration. Ultimately, Madison County selected Option #1, which entails the provision for complete stand-by power for all of Office Building #4. This option resulted in additional engineering design scope.
2. Over the course of design, Madison County elected to have the engineering design include the provision for N+1 redundancy, which ultimately led to the design to provide 2 generators in the project. The addition of a second generator resulted in additional engineering design scope.
3. Based on the long lead times for generators and other electrical equipment, Madison County divide the bid period of the project into two separate bid packages: one to bid the purchase of major equipment and a second to bid the construction of the project. The addition of a second bid package required additional engineering bid scope.
4. Wendel anticipates the extension of the construction administration period duration based on the supply chain issues/extended lead time of the major equipment associated with the project. Wendel assumed the term of this project to be 12 months, based on the Madison County RFP. It is apparent the extension of this project will exceed December 2022 (assumed project closeout date).

Scope of Additional Work:

The following is a list of engineering construction services that will be provided during the extended construction period.

1. Attend Pre-Bid contractor walk thru.
2. Respond to RFI's.
3. Issues addendums.



4. Evaluate construction proposals (bids), interview contractors and provide recommendation.
5. Attend pre-construction meeting and 8 construction meetings.
6. Issue change orders.
7. Review payment application.
8. Review submittals.
9. Close out project.

Fee Implications

Additional Construction Services	\$15,000
Estimated Expenses	<u>\$ 2,500</u>
	\$17,500

Respectfully Submitted,

WENDEL

A handwritten signature in black ink that reads 'Aimee E Zielinski'.

Aimee E. Zielinski, AIA
Project Manager

ACCEPTANCE / AUTHORIZATION:

Accepted this _____ day of _____, 20__

Print Name: _____

Signature: _____

Title: _____

August 17, 2022

Mr. John Regan
Director of Public Facilities
Madison County
138 North Court Street
Wampsville, New York 13163

Subject: **Emergency Generator Construction Administration**
Madison County Emergency Generator Design, Wendel no. 615301
Scope Change Notification

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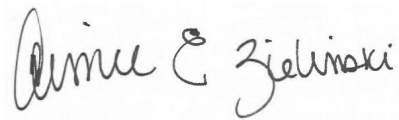
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Additional Construction Services	\$15,000
Estimated Expenses	<u>\$ 2,500</u>
	\$17,500

Respectfully Submitted,

WENDEL

A handwritten signature in black ink that reads 'Aimee E Zielinski'.

Aimee E. Zielinski, AIA
Project Manager

ACCEPTANCE / AUTHORIZATION:

Accepted this _____ day of _____, 20__

Print Name: _____

Signature: _____

Title: _____

RESOLUTION NO. _____

**AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET
(American Rescue Plan Act of 2021)**

BE IT RESOLVED that the 2022 Adopted County Budget be modified as follows:

General Fund

9999 Non Departmental Revenue

Revenue

	<u>From</u>	<u>To</u>
A999995 440895 Fed Aid Coronavirus Fiscal Recovery Funds	\$ <u>8,978,167</u>	\$ <u>9,094,271</u>
Control Total		\$ <u>116,104</u>

1631 County Buildings (ARPA)

Expense

A163110 529355 Generator-County Office Building	\$ <u>400,000</u>	\$ <u>516,104</u>
Control Total		\$ <u>116,104</u>

Dated: September 13, 2022

William Zupan, Chairman
Highway, Buildings & Grounds Committee

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2022 Adopted County Budget be modified as follows:

General Fund

1990 Contingent Fund

Expense

	<u>From</u>	<u>To</u>
A199010 544440 Contingent Fund	\$573,389	\$540,389

6431 ARE Park

Expense

A643160 544000 Gas & Electric Expense	\$11,000	\$19,000
A643160 544001 Water Usage	<u>36,000</u>	<u>61,000</u>

Control Totals	<u>\$620,389</u>	<u>\$620,389</u>
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Dated: September 13, 2022

William Zupan, Chairman
Highway, Buildings & Grounds Committee

Matthew Roberts, Chairman
Finance, Ways & Means Committee

Facilities Updates 8/24/22

Maintenance Highlights

- Repaired pipe and addressed major flooding event at Public Health
- Resolved problems with Office Building chillers
- Working on PSB dryers
- Repaired PSB gate
- Helped Highway Department with DSS parking lot repaving project
- Addressed air handling issues at Brown Road Highway Department
- Completed cleanup at Cedar Street; ready for contractors
- Repaired door lock at Pathways
- Assembled furniture for CAC
- Completed annual fire extinguisher and generator testing and inspections at cell towers; annual checks moved up to avoid inclement weather
- Completed Nichols Pond step upgrade/replacement project (photos attached)
- Routine Q-Ware requests
- Ongoing seasonal grounds work

With supervision:

- Youth workers painted/stained all picnic tables on campus
- Youth workers stained Nichols Pond Park fence and rails
- Youth workers cleared paths, worked on pavilions, laid stone and removed brush from parks

Facilities Projects:

County Sewer Project

- Contract with B&L complete and signed Design should be complete early 2023, construction 2023 -2024.

Cedar Street Highway Garage

- Contractor was sent notice of award on 8/17/2022. B&L will follow up with contractor for construction kick-off.

Stand –By Generator Project

- Generators have been ordered through Kohler. Project was bid for the installation, only 1 contractor submitted, they did not provide bid bond so it was rejected. Rebidding 8/25 to open 10/11.

Roofing Project

- Roofing repairs at Public Health & Vets complete. Infrared scans to be done at DMV and Highway Wampsville Roof.

Jail Isolation Rooms R.T.U. Replacement

- Project to be bid by end of 2022 for work to be complete in summer 2023.

Cowaseleon Creek Maintenance Mowing

- Mowing was performed on the flats. Mid-September the slope mowing to the creek water will be completed.

County Office Building Bathroom Renovations

- King & King awarded. Design kick-off meeting to be schedule the 1st week of September.

Wayfinding Signage for Wampsville Complex for Interior and Exterior of Buildings

- LaBella awarded. Anticipating design kick-off meeting in Mid-September.

Delphi Falls Trails and Parking

- Construction ongoing. Looking to install concrete abutment the first week of September.

PSB Fire Alarm

- C&S awarded the bid. Design kick-off meeting anticipated for Mid-September.

Reconnect Project

- Pursuing fencing pricing for the enclosure of the parking lot create the fiber reels staging area. Coordinating with National Grid for a power service for security cameras.







MADISON COUNTY CENTRAL SERVICES

PO Box 546
Wampsville, New York 13163
(315) 366 2380

To: Buildings & Grounds Committee
From: Todd Russell - Central Services Technician
Subject: Central Services Monthly Report
Report Date: August 5, 2022

Listed below are the totals for the Central Services Department for the month of:

JULY 2022

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Year to Date
Printing													
Jobs	36	62	39	34	44	41	28						284
Charge Back	\$4,152.02	\$2,899.01	\$2,675.68	\$1,273.98	\$3,142.47	\$2,474.70	\$1,628.10						\$18,245.96
		NEW PRICING											
Sheets of Paper Printed			24,782	19,426	30,275	42,454	18,825						135762
Envelopes Printed	3,000	17,500	12,000	7,000	10,000	11,000	8,000						68500
Cases of Blank Paper	20	18	20	24	20	21	30						153
US Mail Postage													
Pieces Processed	11,065	9,204	10,072	7,882	14,263	8,876	11,478						72840
Charged Postage	\$13,797.29	\$7,004.96	\$8,085.30	\$6,419.67	\$10,381.22	\$7,735.61	\$9,334.51						\$62,758.56
UPS/FEDEX/Other													
UPS Incoming Pkgs.	206	156	207	201	170	238	172						1350
UPS Outgoing Pkgs.	68	58	79	84	76	94	82						541
FedEx Incoming Pkgs.	101	56	69	39	39	43	98						445
Other Incoming Pkgs.	12	24	35	28	9	4	16						128
Other Outgoing Pkgs.				3		3	1						7
Freight & Other Delivers													
	22	7	16	11	8	6	16						86