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AGENDA

**Business Meeting of the
Niagara Falls Water Board
December 15, 2025 at 5:00 p.m.**

**Water Treatment Plant Conference Room
5815 Buffalo Avenue, Niagara Falls New York 14304**

**Meeting may be attended in person
or via videoconference – visit NFWB.org for details.**

1. Preliminary Matters

- a. Call To Order**
- b. Pledge of Allegiance to the Flag of the United States of America**
- c. Attendance: Cole ____ Dean ____ Kimble ____ Sirianni ____**
- d. Public Comments (all other topics):** Speakers must register with the Secretary by 5:00 p.m. and are limited to three minutes per person – total time for all speakers may not exceed one hour.
- e. Prior Meeting Minutes**
 - i. Draft November 17, 2025 Business Meeting Minutes**

2. Executive Director & General Counsel – Sean Costello

3. Finance – Deborah Ziolkowski

- a. Bank Account Balance Report**
- b. Invested Funds Balance Report**
- c. Wilmington Trust Account Report**
- d. 2025 Tax Transfer**

4. Administrative Services – Caleb Holman

- a. December 15, 2025 Personnel Actions**

5. Outside Infrastructure Updates – Michael Eagler, Sr.

6. Information Technology (IT) –Jonathan Joyce or Elton Mensah-Selby

7. Questions Regarding November 2025 Operations and Maintenance Report

8. Resolutions

2025-12-001 - PROCUREMENT OF NETWORK SWITCHES FOR WTP

- a. 2025-11-17 - International Data Link Quote for WTP Switches**

RESOLUTION 2025-12-002 - RENEWING MEMORANDUM OF UNDERSTANDING WITH JAMESTOWN COMMUNITY COLLEGE

- a. MOU NFWB-JCC 2026**

2025-12-003 - COMBINED BID FOR 2026 WATER AND WASTEWATER TREATMENT CHEMICALS

- a. 2025-11-28 - NFWB Bid #W2025-02, Chemicals, Award Recommendation**
- b. Historical Chemical Bid Price Information**

2025-12-004 - ACCEPTING PROPOSAL FOR GOVERNMENT RELATIONS AND LOBBYING SERVICES

- a. e3communications proposal dated November 12, 2025**

2025-12-005 - ANNUAL REVIEW OF PROCUREMENT AND INVESTMENT POLICIES

- a. NFWB Procurement Policy v1.7.1**
- b. NFWB Investment Policy v1.3.1**

2025-12-006 - MISSION STATEMENT, PERFORMANCE MEASUREMENTS, ANNUAL REPORT

- a. 2025 Annual Review of Mission Statement, Performance Measurements, Report on Ops and Accomplishments**

**2025-12-007 - AWARD BID FOR 15 INCH SANITARY SEWER MAIN REPAIR,
600 BLOCK OF 88TH STREET**

- a. 2025-12-11 - Bid Tabulation and Award Recommendation for 15-Inch
Sanitary Sewer Repair, 600 Blk of 88th St**

**2025-12-008 - AWARD OF BID FOR WATER AND SEWER CONSTRUCTION
AND REPAIR MATERIALS**

- a. 2025-12-11 – Bid Tabulation and Award Recommendation - Bid 2025-01,
Water and Sewer Construction and Repair Materials**

9. Unfinished/Old Business

10. New Business & Additional Items for Discussion

**11. Executive Session (anticipated, pursuant to Public Officers Law § 105(1)(f),
regarding matters related to the appointment, employment, promotion, demotion,
discipline, suspension, dismissal or removal of particular persons)**

12. Adjournment of Meeting



AGENDA

**Business Meeting of the
Niagara Falls Water Board
November 17, 2025 at 5:00 p.m.**

**Water Treatment Plant Conference Room
5815 Buffalo Avenue, Niagara Falls New York 14304**

**Meeting may be attended in person
or via videoconference – visit NFWB.org for details.**

1. Preliminary Matters

a. Call To Order

Chairman Sirianni called the meeting to order at 5:00 p.m.

b. Pledge of Allegiance to the Flag of the United States of America

**c. Attendance: Cole Present, Dean Present, Kimble Present via Zoom,
Sirianni Present.**

Chairman Sirianni began the meeting by recognizing former Board Member Colleen Low-Larkin, who resigned on October 31. Board Member Larkin was appointed on March 27, 2017 by Senator Robert Ortt and served the Board at different times as Vice Chairperson, Chairperson of the Governance Committee, and Chairperson of the Executive Staff Review and Compensation Committee.

d. Public Hearing on 2026 Proposed Rates, Fees, and Other Charges

i. Motion to Open Public Hearing

Motion by Board Member Dean and seconded by Board Member Cole to open the public hearing.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__

Motion carried, 4-0.

ii. Review of October 27, 2025 Budget Presentation

Mr. Costello reviewed the content of the presentation that he delivered on October 27, 2025 regarding the proposed 2026 budget and rates. There has been a significant decline in sewer revenue, particularly from Significant Industrial Users, and a further decline is anticipated in 2026. Bid prices for many commodities have increased, but expenses have been controlled through measures including personnel cuts.

iii. Presentation by Rate Consultants Drescher & Malecki Regarding Rate Covenant Analysis

Charles Trottier, of Drescher & Malecki, discussed his projections of 2026 revenues and expenses, which are based on historical averages, year-to-date figures through July, and other projections. Mr. Trottier opined that the 2026 budget with proposed rate increase as presented will satisfy the Board's bond covenant to have revenues available for debt service equal to at least 115% of the 2026 projected debt service.

iv. Public Comments, Oral or Written, on 2026 Proposed Rates, Fees, and Other Charges: Speakers must register with the Secretary by 5:00 p.m. Oral comments will be limited to three minutes per speaker.

No public comments were received.

v. Motion to Close Public Hearing

Motion by Board Member Kimble and seconded by Board Member Dean to close the public hearing.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__

Motion carried, 4-0.

e. Public Comments (all other topics): Speakers must register with the Secretary by 5:00 p.m. and are limited to three minutes per person – total time for all speakers may not exceed one hour.

None.

f. Letters and Communications

g. Prior Meeting Minutes

i. Draft October 27, 2025 Business Meeting Minutes

Motion by Board Member Dean and seconded by Board Member Cole to accept the October 27, 2025 business meeting minutes.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__

Motion carried, 4-0.

2. Executive Director & General Counsel – Sean Costello

a. Annual Lead Service Line Notifications

Mr. Costello noted that annual notifications for all customers with service lines that are lead, galvanized requiring replacement, or unknown will be distributed prior to December 31. These notifications are required by EPA regulations, and the content will be very similar to last year though the format is being updated.

WTP staff have been engaged in filter surveillance training which is part of our efforts to optimize WTP operations prior to potential adjustments to our corrosion control program, which reduces lead entering drinking water from customer service lines. This corrosion control optimization effort is ongoing but may require a capital project.

The West Rivershore water main bid opening is delayed until December. The postponement is due to additional soil testing being conducted to better inform prospective bidders. The project includes 3,500 ft. of 8” water main, together with hydrants, valves, and an automatic flushing device to maintain water quality.

To advance the WWTP Preliminary Engineering Report, NFWB staff will be traveling with engineers Hazen & Sawyer to visit three WWTPs and review their implementation of treatment technologies under consideration.

3. Finance – Michael Smith

- a. Bank Account Balance Report**
- b. Invested Funds Balance Report**
- c. Wilmington Trust Account Report**

Mr. Smith is working to train Deborah Ziolkowski on financial procedures.

Mr. Costello noted that the lead audit partner from EFPR will be changing to Tom Smith. Mr. Costello commended Ms. Ziolkowski’s work to update MWBE reports.

4. Administrative Services – Caleb Holman

- a. November 17, 2025 Personnel Actions**
- b. 2026 Holiday Schedule**

Mr. Holman is working to prepare for wage adjustments effective January 1. He provided an update on training – this month's topic is cold stress.

Motion by Board Member Dean and seconded by Board Member Cole to approve replacing the resigning Sanitary Engineer as noted on the November 17, 2025 Personnel Actions.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__

Motion carried, 4-0.

5. Outside Infrastructure Updates – Michael Eagler, Sr.

Mr. Eagler noted that there have been 97 water main breaks to date. He discussed a water service repair being planned on Buffalo Avenue, which will require reducing traffic to one lane and will be complicated by the presence of trolley tracks. The work is being coordinated with the Board of Education and NFTA for bus traffic.

Many road cuts have been restored with concrete and City DPW is working to pave them. Closure of the nearest hot asphalt plant will impact this work. Seven road cuts currently need to be concreted.

In response to questions by Board Member Dean, the positives of automatic flushing devices were discussed. The Collections and Distribution Team adjusts these to minimize the amount of water used for flushing while maintaining water quality.

6. Information Technology (IT) –Jonathan Joyce or Elton Mensah-Selby

A new Spectrum line has been installed to replace prior Verizon service at a lower cost. Switches are being upgraded. Mr. Joyce is working on reviewing new NYS Cybersecurity rules for water and sewer utilities to plan for any changes these will require. IT has worked with Administrative Services to develop an IT onboarding procedure for new employees.

7. Questions Regarding October 2025 Operations and Maintenance Report

8. Resolutions

2025-11-001 - ADOPTING 2026 BUDGET

a. 2026 NFWB Proposed Budget

Motion by Board Member Dean and seconded by Board Member Cole to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__

Motion carried, 4-0.

**2025-11-002 - ESTABLISHING RATES, FEES, AND OTHER CHARGES
EFFECTIVE JANUARY 1, 2026**

a. Amendment to 21 NYCRR 1950.20 Effective Jan. 1, 2026

Motion by Board Member Dean and seconded by Board Chairman Sirianni to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__

Motion carried, 4-0.

**2025-11-003 - ADJUSTING RATES FOR SANITARY SEWER DISCHARGE
ACCEPTED FROM TOWN OF NIAGARA**

Motion by Board Member Dean and seconded by Board Member Cole to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Abstain__

Motion carried, 3-0, with one abstention.

2025-11-004 - ANNUAL RENEWAL OF NEW WORLD SOFTWARE LICENSES

a. 2025-10-01 - Tyler Tech New World Renewal Invoice

Motion by Board Member Kimble and seconded by Board Member Cole to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__

Motion carried, 4-0.

2025-11-005 - CONTINUING MEMBERSHIP IN WNY STORMWATER COALITION

a. WNY Stormwater Coalition Memorandum of Agreement

Motion by Board Member Kimble and seconded by Board Member Cole to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__

Motion carried, 4-0.

2025-11-006 - 2026 BOARD MEETING SCHEDULE

a. Proposed Board Meeting Dates 2026

Motion by Board Member Kimble and seconded by Board Member Dean to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__

Motion carried, 4-0.

2025-11-007 - AWARD BID FOR GRANULATED ACTIVATED CARBON SUPPLY AND REMOVAL

a. 2025-11-10 - Award Recommendation and Tally Sheet for Bid #W2025-05, Granular Activated Carbon

Motion by Board Member Dean and seconded by Board Member Kimble to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__

Motion carried, 4-0.

2025-11-008 - AWARD BID FOR 10 INCH SANITARY SEWER MAIN REPAIR AT 78TH STREET AND LINDBERGH AVENUE

a. 2025-11-12 - Bid Tabulation and Award Recommendation, 10 Inch Sanitary Sewer Repair at 78th and Lindbergh

Motion by Board Member Dean and seconded by Board Member Kimble to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__

Motion carried, 4-0.

9. Unfinished/Old Business

10. New Business & Additional Items for Discussion

11. Executive Session (if needed)

12. Adjournment of Meeting

Motion by Board Member Kimble and seconded by Board Member Cole to adjourn the meeting at 6:08 p.m..

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__

Motion carried, 4-0.

Niagara Falls Water Board
Bank on Buffalo & Keybank Account Balances
Year 2025

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
January	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	541.63	0.00	0.00	541.63	5,625,722.63	5,625,181.00
	X4899	Depository-BOB	6,639,451.21	3,325,085.52	0.00	(4,051,153.56)	(726,068.04)	5,913,383.17	10,291,925.84
	X9220	Depository-Keybank	1,108,276.80	214,419.41	0.00	0.00	214,419.41	1,322,696.21	1,834,140.22
	X4906	Payroll	290,532.10	0.00	(1,466,635.76)	1,469,103.96	2,468.20	293,000.30	114,660.06
	X4914	Benefits	18,041.57	0.00	(6,991.83)	0.00	(6,991.83)	11,049.74	22,024.75
	X0643	Operating	1,139,807.09	0.00	(2,462,477.20)	2,582,049.60	119,572.40	1,259,379.49	543,469.84
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	33,554.82
Totals			14,913,049.28	3,540,046.56	(3,936,104.79)	0.00	(396,058.23)	14,516,991.05	18,556,581.36

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
February	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,722.63	150.00	0.00	(691.63)	(541.63)	5,625,181.00	5,625,181.00
	X4899	Depository	5,913,383.17	3,604,796.01	0.00	(3,723,668.26)	(118,872.25)	5,794,510.92	10,285,749.93
	X9220	Depository-Keybank	1,322,696.21	135,913.34	0.00	0.00	135,913.34	1,458,609.55	1,988,021.78
	X4906	Payroll	293,000.30	0.00	(613,865.56)	838,424.96	224,559.40	517,559.70	108,448.73
	X4914	Benefits	11,049.74	0.00	(5,177.68)	10,925.52	5,747.84	16,797.58	22,313.75
	X0643	Operating	1,259,379.49	0.00	(3,091,170.67)	2,875,009.41	(216,161.26)	1,043,218.23	585,029.58
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	33,554.82
Totals			14,516,991.05	3,740,859.35	(3,710,213.91)	0.00	30,645.44	14,547,636.49	18,739,924.42

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
March	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	5,794,510.92	2,934,331.74	0.00	(2,042,014.23)	892,317.51	6,686,828.43	10,086,675.05
	X9220	Depository-Keybank	1,458,609.55	164,706.99	0.00	0.00	164,706.99	1,623,316.54	2,154,419.52
	X4906	Payroll	517,559.70	0.00	(541,889.77)	277,780.18	(264,109.59)	253,450.11	114,034.47
	X4914	Benefits	16,797.58	0.00	(6,902.73)	0.00	(6,902.73)	9,894.85	11,794.75
	X0643	Operating	1,043,218.23	0.00	(1,556,123.96)	1,764,234.05	208,110.09	1,251,328.32	529,552.28
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	33,554.82
Totals			14,547,636.49	3,099,038.73	(2,104,916.46)	0.00	994,122.27	15,541,758.76	18,646,836.72

Niagara Falls Water Board
Bank on Buffalo & Keybank Account Balances
Year 2025

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
April	X4873	Board Account	91,624.83			0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	6,686,828.43	2,805,742.31	0.00	(2,150,323.26)	655,419.05	7,342,247.48	10,161,131.52
	X9220	Depository-Keybank	1,623,316.54	208,311.47	0.00	0.00	208,311.47	1,831,628.01	871,043.73
	X4906	Payroll	253,450.11	0.00	(557,685.62)	810,991.46	253,305.84	506,755.95	108,782.85
	X4914	Benefits	9,894.85	0.00	(9,518.35)	9,973.26	454.91	10,349.76	26,455.75
	X0643	Operating	1,251,328.32	0.00	(2,066,862.87)	1,329,358.54	(737,504.33)	513,823.99	608,176.60
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	690,154.68
Totals			15,541,758.76	3,014,053.78	(2,634,066.84)	0.00	379,986.94	15,921,745.70	18,182,550.96

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
May	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	7,342,247.48	3,288,566.59	0.00	(2,531,291.46)	757,275.13	8,099,522.61	10,904,349.66
	X9220	Depository-Keybank	1,831,628.01	313,411.46	0.00	0.00	313,411.46	2,145,039.47	1,063,357.49
	X4906	Payroll	506,755.95	0.00	(790,563.22)	529,426.79	(261,136.43)	245,619.52	304,222.44
	X4914	Benefits	10,349.76	0.00	(8,374.57)	13,098.27	4,723.70	15,073.46	18,549.95
	X0643	Operating	513,823.99	0.00	(2,110,841.70)	1,988,766.40	(122,075.30)	391,748.69	527,191.11
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	690,154.68
Totals			15,921,745.70	3,601,978.05	(2,909,779.49)	0.00	692,198.56	16,613,944.26	19,224,631.16

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
June	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	300.00	(300.00)	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	8,099,522.61	1,999,575.36	0.00	(2,384,763.52)	(385,188.16)	7,714,334.45	7,515,521.72
	X9220	Depository-Keybank	2,145,039.47	337,874.16	0.00	0.00	337,874.16	2,482,913.63	109,563.27
	X4906	Payroll	245,619.52	0.00	(564,140.58)	560,438.20	(3,702.38)	241,917.14	303,168.25
	X4914	Benefits	15,073.46	(12,277.64)	0.00	12,655.10	377.46	15,450.92	15,928.88
	X0643	Operating	391,748.69	0.00	(1,666,842.07)	1,811,670.22	144,828.15	536,576.84	1,038,230.20
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
Totals			16,613,944.26	2,325,471.88	(2,231,282.65)	(0.00)	94,189.23	16,708,133.49	14,699,352.83

Niagara Falls Water Board
Bank on Buffalo & Keybank Account Balances
Year 2025

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
July	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	7,714,334.45	4,899,329.58	0.00	(3,326,310.48)	1,573,019.10	9,287,353.55	9,705,154.89
	X9220	Depository-Keybank	2,482,913.63	313,316.39	0.00	0.00	313,316.39	2,796,230.02	291,783.52
	X4906	Payroll	241,917.14	0.00	(596,675.82)	586,266.67	(10,409.15)	231,507.99	285,128.86
	X4914	Benefits	15,450.92	0.00	(10,524.73)	9,662.54	(862.19)	14,588.73	3,360.49
	X0643	Operating	536,576.84	0.00	(2,671,245.61)	2,730,381.27	59,135.66	595,712.50	430,314.50
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
Totals			16,708,133.49	5,212,645.97	(3,278,446.16)	(0.00)	1,934,199.81	18,642,333.30	16,432,682.77

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
August	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	9,287,353.55	2,479,113.97	0.00	(2,538,696.90)	(59,582.93)	9,227,770.62	10,026,762.58
	X9220	Depository-Keybank	2,796,230.02	329,644.63	0.00	0.00	329,644.63	3,125,874.65	450,509.48
	X4906	Payroll	231,507.99	0.00	(538,346.09)	539,905.08	1,558.99	233,066.98	285,539.03
	X4914	Benefits	14,588.73	0.00	(8,464.88)	0.00	(8,464.88)	6,123.85	19,549.87
	X0643	Operating	595,712.50	205,367.14	(1,699,461.81)	1,998,791.82	504,697.15	1,100,409.65	589,518.60
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
Totals			18,642,333.30	3,014,125.74	(2,246,272.78)	0.00	767,852.96	19,410,186.26	17,088,820.07

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
September	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	9,227,770.62	993,415.20	0.00	(2,138,681.66)	(1,145,266.46)	8,082,504.16	8,664,971.79
	X9220	Depository-Keybank	3,125,874.65	283,794.75	0.00	0.00	283,794.75	3,409,669.40	619,356.34
	X4906	Payroll	233,066.98	0.00	(559,595.54)	548,141.42	(11,454.12)	221,612.86	285,035.64
	X4914	Benefits	6,123.85	0.00	(8,833.28)	10,414.29	1,581.01	7,704.86	12,623.38
	X0643	Operating	1,100,409.65	468,234.81	(1,805,204.35)	1,580,125.95	243,156.41	1,343,566.06	1,123,010.96
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
Totals			19,410,186.26	1,745,444.76	(2,373,633.17)	(0.00)	(628,188.41)	18,781,997.85	16,421,938.62

Niagara Falls Water Board
Bank on Buffalo & Keybank Account Balances
Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
October	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	8,082,504.16	5,221,764.93	0.00	(2,861,599.98)	2,360,164.95	10,442,669.11	7,924,191.89
	X9220	Depository-Keybank	3,409,669.40	675,960.06	0.00	0.00	675,960.06	4,085,629.46	882,319.14
	X4906	Payroll	221,612.86		(800,974.14)	806,402.14	5,428.00	227,040.86	315,904.71
	X4914	Benefits	7,704.86	0.00	(13,103.08)	15,720.26	2,617.18	10,322.04	1,847.57
	X0643	Operating	1,343,566.06	118,085.53	(2,476,584.32)	2,039,477.58	(319,021.21)	1,024,544.85	1,401,005.84
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
Totals			18,781,997.85	6,015,810.52	(3,290,661.54)	(0.00)	2,725,148.98	21,507,146.83	16,242,209.66

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
November	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	10,442,669.11	4,211,014.82	0.00	(3,525,711.40)	685,303.42	11,127,972.53	8,412,079.11
	X9220	Depository-Keybank	4,085,629.46	361,516.60	0.00	0.00	361,516.60	4,447,146.06	1,095,350.48
	X4906	Payroll	227,040.86	0.00	(554,582.49)	549,845.93	(4,736.56)	222,304.30	275,144.93
	X4914	Benefits	10,322.04	0.00	(9,794.65)	15,061.89	5,267.24	15,589.28	6,041.47
	X0643	Operating	1,024,544.85	0.00	(2,135,446.22)	2,960,803.58	825,357.36	1,849,902.21	690,008.03
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
Totals			21,507,146.83	4,572,531.42	(2,699,823.36)	0.00	1,872,708.06	23,379,854.89	16,195,564.53

Niagara Falls Water Board

1865 Wealth Advisors (Bank on Buffalo/CNB Bank)

Treasury Account

Year 2025

	Beginning Balance	Net Deposits (Withdrawals)	Transfers to Depository	Change in Value	Ending Balance	Prior Year Ending Balance
Month						
January	15,512,541.84	0.00	0.00	51,375.50	15,563,917.34	15,498,212.20
February	15,563,917.34	0.00	0.00	50,610.01	15,614,527.35	15,488,100.27
March	15,614,527.35	0.00	0.00	61,765.86	15,676,293.21	15,516,830.01
April	15,676,293.21	0.00	0.00	50,487.89	15,726,781.10	15,481,160.30
May	15,726,781.10	0.00	0.00	50,609.45	15,777,390.55	15,479,055.34
June	15,777,390.55	0.00	0.00	59,122.36	15,836,512.91	15,545,315.32
July	15,836,512.91	0.00	0.00	50,070.56	15,886,583.47	15,483,658.89
August	15,886,583.47	0.00	0.00	54,413.90	15,940,997.37	15,494,396.09
September	15,940,997.37	0.00	0.00	68,589.20	16,009,586.57	15,566,763.77
October	16,009,586.57	9,614,633.81	(9,614,633.81)	51,857.66	16,061,444.23	15,431,735.16
November	16,061,444.23	0.00	0.00	45,631.55	16,107,075.78	15,431,639.18

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2025

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Investment Income</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
January	X3250	Debt Service	2,969,528.67	459,538.06	(383,740.64)	0.00	10,696.46	3,056,022.55	5,578,111.90
	X3251	Construction	961.55	0.00	0.00	0.00	3.14	964.69	921.94
	X3252	Debt Service Reserve	7,797,646.18	0.00	0.00	0.00	29,091.34	7,826,737.52	7,481,339.53
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	898,613.49	172,401.50	(543,005.63)	0.00	2,511.14	530,520.50	302,267.18
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	3,878,099.80	0.00	0.00	0.00	12,655.86	3,890,755.66	2,745,879.80
		Totals	15,570,548.93	631,939.56	(926,746.27)	0.00	54,957.94	15,330,700.16	16,134,219.59

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Investment Income</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
February	X3250	Debt Service	3,056,022.55	919,076.12	0.00	0.00	10,940.29	3,986,038.96	5,599,265.45
	X3251	Construction	964.69	0.00	0.00	0.00	2.80	967.49	925.44
	X3252	Debt Service Reserve	7,826,737.52	0.00	0.00	0.00	26,525.01	7,853,262.53	7,508,687.69
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	530,520.50	344,803.00	0.00	0.00	2,042.30	877,365.80	442,655.83
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	3,890,755.66	0.00	0.00	0.00	11,306.27	3,902,061.93	2,421,329.03
		Totals	15,330,700.16	1,263,879.12	0.00	0.00	50,816.67	16,645,395.95	15,998,562.68

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Investment Income</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
March	X3250	Debt Service	3,986,038.96	0.00	0.00	0.00	13,343.09	3,999,382.05	5,622,053.91
	X3251	Construction	967.49	0.00	0.00	0.00	3.10	970.59	929.20
	X3252	Debt Service Reserve	7,853,262.53	0.00	0.00	0.00	29,354.00	7,882,616.53	7,537,940.23
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	877,365.80	0.00	0.00	0.00	2,807.84	880,173.64	583,729.15
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	3,902,061.93	0.00	(898,487.61)	0.00	9,798.12	3,013,372.44	2,023,004.28
		Totals	16,645,395.95	0.00	(898,487.61)	0.00	55,306.15	15,802,214.49	15,793,356.01

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
April	X3250	Debt Service	3,999,382.05	459,538.06	0.00	0.00	14,497.89	4,473,418.00	5,644,133.25
	X3251	Construction	970.59	0.00	0.00	0.00	3.01	973.60	932.84
	X3252	Debt Service Reserve	7,882,616.53	0.00	0.00	0.00	28,424.25	7,911,040.78	7,566,261.31
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	880,173.64	172,401.50	0.00	0.00	3,260.19	1,055,835.33	725,257.50
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	3,013,372.44	0.00	(161,561.72)	0.00	9,252.08	2,861,062.80	5,847,896.06
		Totals	15,802,214.49	631,939.56	(161,561.72)	0.00	55,437.42	16,328,029.75	19,810,180.20

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
May	X3250	Debt Service	4,473,418.00	459,538.06	(261,662.53)	0.00	16,113.47	4,687,407.00	5,407,330.19
	X3251	Construction	973.60	0.00	0.00	0.00	3.23	976.83	936.62
	X3252	Debt Service Reserve	7,911,040.78	0.00	0.00	0.00	29,580.72	7,940,621.50	7,595,558.61
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	1,055,835.33	172,401.50	0.00	0.00	4,069.40	1,232,306.23	867,469.16
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	2,861,062.80	0.00	(332,466.36)	0.00	9,056.27	2,537,652.71	5,229,576.46
		Totals	16,328,029.75	631,939.56	(594,128.89)	0.00	58,823.09	16,424,663.51	19,126,570.28

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
June	X3250	Debt Service	4,687,407.00	459,647.38	0.00	0.00	18,002.01	5,165,056.39	5,428,493.54
	X3251	Construction	976.83	0.00	0.00	0.00	3.30	980.13	940.30
	X3252	Debt Service Reserve	7,940,621.50	0.00	0.00	0.00	28,920.72	7,969,542.22	7,623,944.68
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	1,232,306.23	172,401.50	0.00	0.00	4,713.63	1,409,421.36	1,010,094.82
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	2,537,652.71	0.00	(29,500.00)	0.00	8,530.32	2,516,683.03	9,558,932.26
		Totals	16,424,663.51	632,048.88	(29,500.00)	0.00	60,169.98	17,087,382.37	23,648,104.84

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
July	X3250	Debt Service	5,165,056.39	459,709.75	(4,558,217.54)	0.00	10,201.65	1,076,750.25	937,414.58
	X3251	Construction	980.13	0.00	0.00	0.00	3.41	983.54	944.11
	X3252	Debt Service Reserve	7,969,542.22	0.00	0.00	0.00	29,968.04	7,999,510.26	7,653,449.33
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	1,409,421.36	172,401.50	(1,553,005.63)	0.00	2,550.42	31,367.65	27,193.31
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	2,516,683.03	0.00	(665,113.18)	0.00	8,014.38	1,859,584.23	7,676,743.03
		Totals	17,087,382.37	632,111.25	(6,776,336.35)	0.00	50,737.90	10,993,895.17	16,321,443.60

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
August	X3250	Debt Service	1,076,750.25	459,709.75	0.00	0.00	6,598.04	1,543,058.04	1,402,417.00
	X3251	Construction	983.54	0.00	0.00	0.00	3.41	986.95	947.93
	X3252	Debt Service Reserve	7,999,510.26	0.00	0.00	0.00	30,001.28	8,029,511.54	7,683,093.45
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	31,367.65	172,401.50	0.00	0.00	707.80	204,476.95	200,284.66
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	1,859,584.23	0.00	(78,897.50)	0.00	6,185.19	1,786,871.92	7,676,043.81
		Totals	10,993,895.17	632,111.25	(78,897.50)	0.00	43,495.72	11,590,604.64	16,988,486.09

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
September	X3250	Debt Service	1,543,058.04	459,709.75	0.00	0.00	6,883.57	2,009,651.36	1,869,757.70
	X3251	Construction	986.95	0.00	0.00	0.00	3.30	990.25	951.52
	X3252	Debt Service Reserve	8,029,511.54	0.00	0.00	0.00	28,941.25	8,058,452.79	7,711,618.59
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	204,476.95	172,401.50	0.00	0.00	1,224.37	378,102.82	374,030.82
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	1,786,871.92	0.00	(994,497.42)	0.00	5,267.80	797,642.30	6,165,925.76
		Totals	11,590,604.64	632,111.25	(994,497.42)	0.00	42,320.29	11,270,538.76	16,147,983.63

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
October	X3250	Debt Service	2,009,651.36	204,338.13	0.00	0.00	8,398.47	2,222,387.96	2,337,755.82
	X3251	Construction	990.25	0.00	0.00	0.00	3.40	993.65	955.03
	X3252	Debt Service Reserve	8,058,452.79	0.00	0.00	0.00	29,783.56	8,088,236.35	7,740,786.39
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	378,102.82	171,926.66	0.00	0.00	1,832.73	551,862.21	548,429.89
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	797,642.30	0.00	(403,989.21)	0.00	2,541.52	396,194.61	5,868,919.57
		Totals	11,270,538.76	376,264.79	(403,989.21)	0.00	42,559.68	11,285,374.02	16,522,545.94

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
November	X3250	Debt Service	2,222,387.96	459,032.02	0.00	0.00	9,205.54	2,690,625.52	2,552,522.80
	X3251	Construction	993.65	0.00	0.00	0.00	3.03	996.68	958.30
	X3252	Debt Service Reserve	8,088,236.35	0.00	0.00	0.00	28,670.99	8,116,907.34	7,768,844.78
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	551,862.21	172,243.22	0.00	0.00	2,216.23	726,321.66	723,236.41
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	396,194.61	0.00	0.00	0.00	1,232.42	397,427.03	5,011,352.89
		Totals	11,285,374.02	631,275.24	0.00	0.00	41,328.21	11,957,977.47	16,082,614.42

Niagara Falls Water Board
Amounts transferred to the City tax roll
11/30/25

Transfer Date	Water		Sewer		Total		
	Amount	# of Accounts	Amount	# of Accounts			
11/30/11	612,685.03	4054	727,718.82	3,737	1,340,403.85		
11/27/12	608,452.90	N/A	708,523.69	N/A	1,316,976.59		
11/30/13	679,903.92	4255	814,445.79	3,979	1,494,349.71		
12/02/14	831,484.64	N/A	895,571.77	N/A	1,727,056.41		
11/30/15	1,140,403.09	4560	1,007,323.43	4,269	2,147,726.52		
11/30/16	659,587.65	4190	793,528.27	3,931	1,453,115.92		
11/30/17	592,855.08	4153	788,445.99	4,067	1,381,301.07		
12/04/18	619,472.83	4003	833,488.47	4,012	1,452,961.30		
11/30/19	540,383.88	3841	689,770.40	3,852	1,230,154.28		
11/30/20	838,832.92	3998	1,081,655.95	4,015	1,920,488.87	690,334.59	56.12%
11/30/21	903,450.86	3971	1,156,460.41	3,982	2,059,911.27	139,422.40	7.26%
11/30/22	1,315,032.92	4630	1,736,982.04	4,690	3,052,014.96	992,103.69	48.16%
11/30/23	1,467,582.28	4869	1,915,828.70	4,865	3,383,410.98	331,396.02	10.86%
11/30/24	1,543,372.93	4800	2,029,093.34	4,779	3,572,466.27	189,055.29	5.59%
11/30/25	1,091,159.52	4505	1,446,559.34	4,481	2,537,718.86	(1,034,747.41)	-28.96%

Synopsis

- 1 We notify customers that any unpaid balances as of November 30th will be sent to the City tax roll.
- 2 We start compiling a list of accounts that will be eliminated (see below).
- 3 We stop accepting payments as of November 30th cutoff date.
- 4 We run a "Bad Debts" report as of November 30th for water and for sewer using a scope of \$30.
- 5 We eliminate certain accounts for various reasons including the following:
 - Accounts that filed for bankruptcy.
 - Accounts that are on a payment plan.
 - Accounts with same SBL number (mult-tenant plazas, duplexes & multi-family housing, etc.).
 - Section / Block / Lot - Assessor's parcel number.
 - Property sale accounts.
 - Accounts where we receive a payment during the tax transfer process.
 - Accounts with meter reinstalls, missing meters, backflow fines & frozen meters.
 - Any properties that social services intends to pay.
 - Any adjustments waiting to be processed.
- 6 We do not charge any penalties or fees to the customer account.
- 7 The reports are then sent to the City for them to add the account balances to the tax roll.
- 8 The City reports the dollar amount and number of accounts to us which we verify and approve for processing.
- 9 We then resume all billing and collection activities.

Niagara Falls Water Board
Personnel Actions and Report
Monday, December 15, 2025

Personnel Actions Sheet & Requested of the Board. All appointments are subject to the appointee meeting the minimum qualifications and all applicable civil service conditions.
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A. PERSONNEL ACTIONS RECOMMEND TO HIRE

Line Item Number	Position	Department/ Location	Pay Grade / Rate	ADDITIONAL INFORMATION
1	Compliance Off/Industrial Waste Inspector	Enforcement	Grade 18A / \$26.15 - \$32.81 hr.	Succession planning due to retirement in Enforcement department 5/2026. Budgeted position.

B. RECOMMENDED PROMOTION / MOVE / APPOINTMENT

Line Item Number	Name and Position	Type of labor move	Change in pay rate or grade	ADDITIONAL INFORMATION
2	WWTP Buildings & Grounds, MW2 to MW3	Promotion	Grade 9 / \$20.27 to \$23.81 to Grade 12 \$21.04 to \$24.68 hr.	Position to be posted but anticipated selection is V. Spatarico as senior MW2 in group, recommended for promotion by supervisor. Budgeted upgrade.

C. PREVIOUSLY TABLED PERSONNEL ACTIONS

Line Item Number	Action and Position	Department/ Location	Pay Rate or Grade	ADDITIONAL INFORMATION
3	Erin Macri, Administrative Assistant to Senior Administrative Assistant	Administrative Services	Grade 19A-2.0 / 28.44 hr. to Grade 21A-1.0 / 30.46 hr.	Per Civil Service list established 10/16/2025 reachable in top three candidates.

D. OTHER PERSONNEL ACTIVITY FOR BOARD NOTIFICATION

Name	Position	Department/Location	Pay Grade / Rate	ADDITIONAL INFORMATION
Erika Schroeder	Senior Administrative Assistant	Administrative Services	Grade 21A -4.1 / 36.99 hr.	Required termination of Provisional Appointment per Civil Service Law § 65 effective 12/12/2025. Unreachable on mandatory civil service list established 10/16/2025.

E. PERSONNEL ON LONG TERM LEAVE OF ABSENCE

Position	Last Day Worked	Dept.	Return Status	Comments
Sr. Admin. Asst.	12/17/2024	Administrative Services	1/28/2026	Unpaid maternity leave.

MONTHLY OPERATIONS & MAINTENANCE REPORT

November 2025



NIAGARA FALLS WATER BOARD

Monthly O&M Report

for the Month of November 2025

I. Treatment & Plant Maintenance

A. Water – Robert Rowe, updated 12-03-2025.

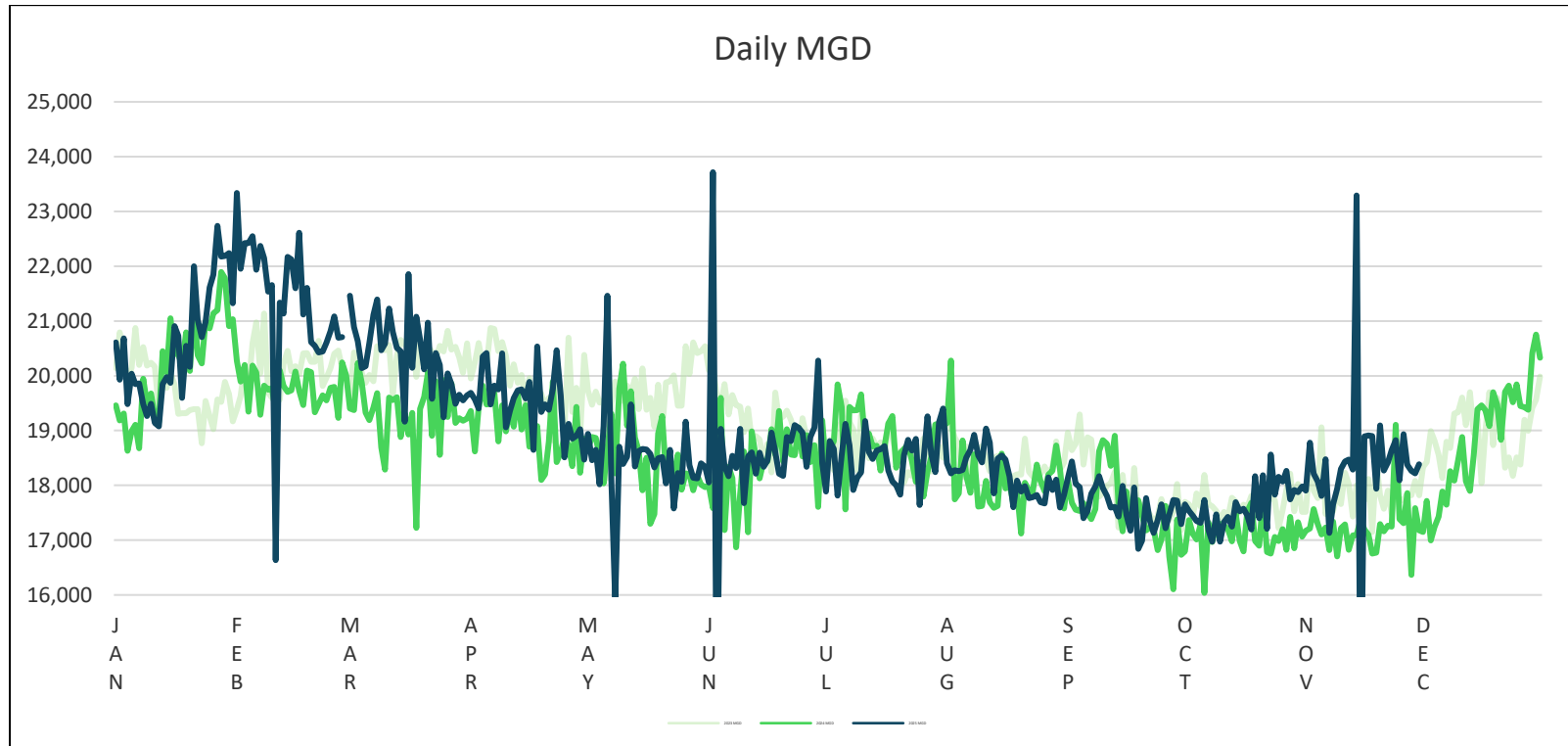
1. Water Production Data

Total water production for the month of November was 550 million gallons. The average daily water production was 18.3 million gallons. The plant data summary table is included below for your reference.

2025 TOTALS AND AVERAGES

	R/W	PRE CL2	PACL	H2SiF6	PO4	POST CL2	F/W 1000 GAL/ DAY
	PUMPAGE	LBS	LBS	LBS	LBS	LBS	
JAN	637380	7212	143650	14160	3425	3445	20561
FEB	598610	6938	132400	13653	3330	3250	21379
MAR	632106	7356	133500	14471	3376	3333	20391
APR	586001	8700	129700	13320	3079	2600	19533
MAY	572918	7573	96500	12658	3012	3354	18481
JUN	558965	7177	80800	12657	2892	3686	18632
JUL	573927	8946	89700	12294	3172	3717	18514
AUG	563722	9442	94400	12554	3249	3451	18185
SEP	529009	7931	83200	11713	3005	3214	17634
OCT	546445	7649	88900	11692	3021	3294	17627
NOV	550,329	6913	96700	11764	3008	3274	18344
DEC	0	0	0	0	0	0	0
TOTAL	6349412	85837	1169450	140936	34569	36618	209280

Chart Comparing Daily Finished Water Flows, 2025 Versus Past Years



2025 ANALYTICAL RESULTS

	RAW		PRE	POST	EFF		
	TURB	RAW	CI2	CI2	TURB	EFF	F. RES
	NTU	pH	RES.mg/l	RES.mg/l	NTU	pH	mg/l
JAN	6.7	8.2	0.58	1.22	0.032	7.7	0.70
FEB	1.7	8.2	0.57	1.22	0.029	7.7	0.70
MAR	1.9	8.2	0.63	1.24	0.031	7.7	0.71
APR	2.1	8.2	0.73	1.26	0.030	7.6	0.72
MAY	1.4	8.0	0.59	1.25	0.031	7.6	0.69
JUN	0.9	8.0	0.52	1.25	0.032	7.6	0.73
JUL	2.4	8.0	0.49	1.25	0.033	7.6	0.70
AUG	0.9	8.2	0.51	1.28	0.040	7.6	0.69
SEP	0.9	8.1	0.51	1.24	0.039	7.6	0.69
OCT	0.8	8.0	0.54	1.25	0.038	7.6	0.68
NOV	3.9	8.1	0.56	1.23	0.032	7.7	0.65
DEC	0.0	0.0	0.00	0.00	0.000	0.0	0.00
AVG	4.2	8.2	0.58	1.22	0.031	7.7	0.70

2. Water Plant Operations and Maintenance Highlights

This year, the 6-inch and 4-inch backflow preventers on our plant water and service line have been replaced. The water meter on the plant water line was serviced by our Meter Shop personnel while the 4-inch unit was being replaced and is now reading. The 8-inch device on our main water service line will be scheduled next.

Operations and Maintenance participated in Filter Surveillance Training in November. This was a 2 day, hands on course that outlines the importance and techniques involved with proper operation, maintenance, and optimization of the filters used in our plant. This was a successful event, and also earned our certified individuals credits toward license renewal.

B. Wastewater – Dennis Kirkland, updated 12-08-2025.

1. Operations Data

a) Current Year to Date

WASTEWATER TREATMENT PLANT OPERATING DATA														
2025	FLOWS			Chlorine	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCl	Grit
MONTH	EFF	CBE	GPS	Residual	inches	NET	LANDFILL	BFP	PRIM	(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
	MGD	MGD	MGD			PPM	(Tons)		(Lbs)					
January	21.46	39.04	11.20	1.4	0.7	953.0	277.0	1565.0	1698.0	17660	58.5	0	303280	5.2
February	24.60	45.30	11.91	1.6	1.5	1144.0	327.0	1595.0	1473.0	18360	65.7	0	281850	19.4
March	28.14	49.11	13.14	1.7	1.6	1218.0	344.0	1355.0	1703.0	22900	61.9	0	258370	10.9
April	25.69	46.11	12.40	1.7	1.5	1479.0	378.0	1719.0	1565.0	18250	57.2	0	73035	16.9
May	24.63	44.51	12.39	1.6	3.1	1406.0	374.0	1534.0	1707.0	21320	57.6	0	143860	16.9
June	20.69	43.63	13.24	1.6	2.4	970.0	270.0	1267.0	1600.0	18520	50.5	0	199470	13.9
July	20.80	38.40	11.22	1.7	2.7	1153.0	325.0	1454.0	1592.0	17760	55.8	0	281400	8.0
August	20.39	37.37	10.97	1.4	1.4	987.0	277.0	1482.0	1530.0	19360	38.5	0	222220	9.8
September	19.61	34.77	10.84	1.5	1.0	935.0	241.0	1253.0	1479.0	16720	33.2	0	110100	6.5
October	22.87	40.95	11.56	1.6	3.7	817.4	213.7	1235.2	1589.1	17740	29.3	0	65920	16.0
November	22.69	41.50	11.60	1.3	1.7	880.0	238.0	1054.0	1510.0	13980	29.0	0	114950	5.2
December														
Totals	22.87	41.88	11.86	1.6	21.2	11942.4	3264.7	15513.2	17446.1	202570	537.2	0	2054455	128.7

Explanation of data abbreviations:

Data Abbreviations			
Abbreviation	Meaning	Abbreviation	Meaning
INF	Influent	BFP	Belt Filter Press
EFF	Effluent	PRIM	Primary
CBE	Carbon Bed Effluent	FeCl3	Ferric Chloride
GPS	Gorge Pump Station	H2O2	Peroxide
MGD	Millions of Gallons per Day	NaOCl	Sodium Hypochlorite
PPM	Parts Per Million		

b) Previous Year Data for Comparison Purposes

WASTEWATER TREATMENT PLANT OPERATING DATA														
2024	FLOWS			Chlorine	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCl	Grit
	EFF	CBE	GPS	Residual		NET	LANDFILL	BFP	PRIM					
MONTH	MGD	MGD	MGD	PPM	inches	(Tons)		(Lbs)		(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
January	31.20	46.37	13.97	1.3	2.2	1281.0	425.0	1611.0	2389.0	20570	32.1	0	166690	32.9
February	22.09	34.88	11.47	1.2	0.3	948.0	283.0	1479.0	2096.0	15700	34.5	0	153390	27.7
March	22.60	36.95	11.16	1.3	0.6	1028.0	293.0	1372.0	1938.0	17620	28.7	0	198480	18.3
April	29.39	43.97	13.60	1.3	2.6	1008.0	313.0	1586.0	1882.0	21080	47.4	0	169600	14.4
May	20.75	34.64	11.18	1.3	1.6	949.0	245.0	1578.0	1776.0	16820	34.9	0	223120	40.8
June	24.92	39.46	12.38	1.3	4.0	900.0	276.0	1550.0	1697.0	17740	37.6	0	284640	19.2
July	23.19	36.92	12.35	1.1	3.8	1014.0	294.0	2050.0	2062.0	16920	63.3	0	393030	20.2
August	20.88	32.28	11.77	0.9	2.2	781.0	215.0	2264.0	1596.0	19160	65.3	0	399080	20.5
September	21.48	33.42	11.57	0.9	2.5	965.0	288.0	1361.0	1518.0	18420	76.6	0	348410	10.1
October	20.20	36.91	11.25	1.2	1.8	1057.0	283.0	1243.0	1615.0	18750	57.9	0	470040	2.1
November	20.31	37.07	10.85	1.5	2.5	841.0	254.0	1083.0	1614.0	18900	46.3	0	233580	7.6
December	24.02	43.62	11.78	1.3	2.3	1052.0	313.0	1346.0	1555.0	20540	76.6	0	236945	10.1
Totals	23.42	38.04	11.94	1.2	26.3	11824.0	3482.0	18523.0	21738.0	222220	601.2	0	3277005	223.9

2. Sampling Notes

No Sampling Notes for November

3. Capital Projects

Project #1 (Sedimentation Basins and Screening) Sed Basin #1 construction by HOHL has been in progress as of March 31st and they are complete with construction. Final walk through and clean-up was conducted Hohl and NFWB WWTP personnel. The Scum system portion is completed. Cyclops came in and set up the level sensor, then Motion AI came in and set up the automation portion. The system is now fully functional and automated. The only things left on this project are the Basin automation and new SCADA screen incorporation which is currently being implemented one basin at a time and O&M manuals both hard copies and digital.

Project #3 (Poly, Grit Conveyor, BFP (Belt Filter Press)) The BFP portion is moving along with Nussbaumer and Clarke. We received a 95% bid spec package. Once the change orders, subcontractors and other contractor items are situated the actual work will begin one Belt Filter Press at a time starting with BFP #1. Project meeting this month was about the lime building panels, drives and HMIs. NFWB personnel completed all the work that was required from in-house staff in this project. Completed the final walk through of both Polymer and Grit. We have the digital and hardcopies of O&M manuals for the Grit and Polymer portion of the Project. Nussbaumer & Clark along with Alfa Laval and Motion AI will be taking on this project within the next couple of months. Next is to go through all the contractor aspects of the project (Staging, Trailers, etc.)

Project #5 (Electrical) Ferguson was authorized to replace transformers with two power centers; other portions of Project 5 are being re-evaluated by CPL and NFWB (Two Proposals on Transformer Placement). We already have the transformers installed and containment fixed/set up in power center #2 and other transformers are on site and being reevaluated for installation. Work is at a standstill due to the lack of electrical contractors available, most of them are already involved in other Western NY projects and jobs.

Project #6 (Sodium Hypochlorite Tank Replacement) This is a new project being overseen by AECOM. We were aiming to begin this past winter but with our higher-than-normal Sodium Hypochlorite usage it wouldn't be possible to run the facility properly and in compliance with the larger of our holding tanks out of commission. This project will have to take place during our low usage times of the year, which is in the cooler months when the temperature of the water drops to 50 degrees or below. AECOM and NFWB personnel had the kick-off meeting on June 25th along with AECOM's other upcoming Capital Improvement Projects they were awarded.

Project #10 (Motion AI) Overall Controls) Motion AI is working on some of the controls that will be added to the BFP and incorporating them. Capabilities will be added to the HMI (Human Machine Interfaces) screens at each of the three belt filter presses. Motion AI and Allied are working on the automation of the Sed Basins and look to begin incorporation in October. Motion AI has gathered the info on the level sensor in the scum building for project 1 and to work on the incorporation of it into SCADA.

Update: Projects, facility and equipment upgrades are all moving along. There were two incidents with the GPS losing power for a short period of time which resulted in two dry weather overflows, DEC notified.

In conclusion, everything at the WWTP has been moving forward without issue. Conditions have never been better, and morale has never been higher. Each department has put in time and effort to make sure all the projects and upgrades to the facility are coming along well, just the way we have envisioned and in a timely manner.

Completed Projects:

1. Project #2 - Gorge Pump Station
2. Project #7 – HVAC System
3. Project #9 – Inside Piping
4. Project # 11 – Outside Piping

II. Outside Pipes & Meter Shop

A. Sewer Collection and Water Distribution – Michael Eagler Sr., updated 12/5/2025.

1. Sewer Collection System Maintenance and Repairs

Sewer Collections System										
2025	Service Calls	Flushing (Feet)	UFPO Responses	Receivers Cleaned	Bypass Pumping (Hours)	Catch Basins	Manholes	Main Repairs	Connections	Laterals
January	79	3802	351	235	0	1	2	0	0	0
February	78	5754	315	198	0.5	4	3	1	1	0
March	84	38,099	543	123	0.2	2	2	3	2	2
April	88	19806	714	143	25.8	1	4	2	1	1
May	63	15440	1158	235	1.3	2	2	0	2	0
June	90	16690	900	168	58.9	2	2	1	2	2
July	67	27764	1090	136	0.3	3	1	2	8	11
August	96	37840	662	134	5.9	2	2	1	7	14
September	72	91570	1135	129	0	4	3	0	3	2
October	91	78251	735	162	16.8	5	5	0	5	0
November	43	54490	394	119	0	2	3	0	0	0
December										
Totals	851	389506	7997	1653	109.7	28	28	10	33	32

2. Water Distribution System Maintenance and Repairs and UFPO (U-Dig) Requests

Distribution System and UFPO															
2025	Main Break	Svc. Leaks	Curb Box Reset	Valve Repaired	Valve Replaced	Hydrant Replaced	Hydrant Repaired	Hydrant Flow	Hydrant Flush- Maint.	Hydrant Leaks	Hydrants out of Svc.	Misc. Svc. Calls	Concrete	Landscape	UFPO
January	28	5	18	1	3	2	14	6	252	0	0	79	0	0	351
February	12	4	19	2	0	2	1	0	305	0	0	78	0	0	315
March	12	8	23	0	1	5	3	17	591	0	0	84	4	0	543
April	1	3	17	1	2	4	7	32	630	0	0	88	40	0	714
May	6	7	15	2	2	3	20	116	476	0	0	63	17	15	1158
June	3	6	13	1	0	1	17	105	430	0	0	90	7	18	900
July	16	16	8	2	2	2	13	70	1044	0	1	67	8	11	1090
August	7	8	11	0	5	2	21	81	787	0	0	96	7	14	662
September	5	5	10	3	4	4	0	45	296	0	0	72	9	7	1135
October	4	5	12	6	3	0	3	6	634	0	0	91	22	11	735
November	5	5	7	0	0	0	5	0	503	0	0	43	4	0	
December															
Totals	99	72	2244	18	18	26	68	397	4005	0	1	851	118	76	7603

B. Meter Shop – Bob Reid, updated 12/2/25

1. Monthly Totals for Meter Shop Tasks

MONTH	WORK ORDERS	STOPPED METERS	Registers Replaced	Properties Tagged	INDUSTRIAL METERS READ	RESIDENTIAL METERS READ
JANUARY	89	7	9	9	0	7177
FEBRUARY	72	0	11	11	0	5217
MARCH	82	2	7	7	548	5376
APRIL	105	0	9	9	0	7173
MAY	99	0	9	9	0	5211
JUNE	83	3	14	14	549	5369
JULY	98	1	13	13	0	7173
AUGUST	83	2	11	12	0	5201
SEPTEMBER	73	0	12	14	549	5364
OCTOBER	112	0	5	6	0	7174
NOVEMBER	79	0	4	4	0	5199
DECEMBER						
TOTAL	975	15	104	108	1646	65634

In September the Meter Shop read 5199 residential meters.

2. Meters Read by District, Day, and Employee

	REID		PAUL	DERUBEIS	TOTAL
DISTRICT 3					
11/4/25	1358		1604		2962
11/5/25	1383		854		2237
TOTAL	2741		2458		5199

III. Analytical Services, Enforcement, & Industrial

A. Environmental Laboratory – Jordan Boyd, updated 12-2-2025.

1. NYS Water Sanitary Code Part B Monitoring/Water Analysis

Monthly collection for the Distribution System was conducted in November. 60 Samples for Free Chlorine, Turbidity, Phosphate, Fluoride, Standard Plate Count & Coliform. Those results were satisfactory and were within reporting limits. All samples were analyzed in house.

Monthly sampling for TOC, DOC & UV254 on both finished and source water were collected in November. All samples were in compliance. All samples were analyzed in house.

All in-house monitoring for process water bacteriology and chemistry was within normal limits for November. No water main breaks or community complaints were sampled in November.

2. DEC Monitoring/Wastewater Analysis

The Water Plant SPDES sample collected from the freeze thaw beds was within normal limits for November. Chloroform and Dichlorobromomethane also were sampled in November according to the WTP SPDES permit.

All required samples were collected for Nove for the Wastewater plant State Pollutant Discharge Elimination System (SPDES) report. All parameters were in compliance for October. Total Suspended Solids, Fecal Coliform, Enterococci, Total Phosphorous, and Total Organic Carbon are analyzed in house.

Industrial billing samples were analyzed in house for Total Organic Carbon and Total Suspended Solids.

Weekly samples were collected and sent out to University at Buffalo for New York State analysis of Covid-19 in the wastewater.

3. Other Laboratory Information and Updates

The Chemistry Laboratory analyzed 4 samples for Total Organic Carbon, 8 Wet Chemistry Samples for Town of Tonawanda and 3 Wet Chemistry samples from the Village of Lewiston.

The Microbiology lab analyzed 3 samples from the Village of Lewiston. All results were reported to the representative contacts.

Revenue created for 2025 was \$21,440.00.

Samples analysis performed for 2025: 12,831.

B. Industrial Pretreatment/Enforcement – Matthew LaGamba, updated 12-3-2025

1) Investigations/Enforcement Actions

Greenpac in process of getting a consent order with the long term fine attached.

pH monitoring is ongoing to identify source of low pH spikes. pH Probe has been received and is being deployed in the control manholes.

Revisiting Oxy's TSS bill discrepancies.

2) SIU Updates

Oxy has advised us of a name, but not an ownership, change. Their permits will be modified accordingly.

Goodyear DDT violation on verification sample.

Niagara Custom Plating has shut down due to the fire. A new building is being chosen to transfer operations.

The enforcement department continues to receive weekly TSS/SOC updates from Greenpac/Cascades. Cascades Mill has officially shut down as of 8/11/25.

3) Cross-Connections

The Cross Connection Inspector's work of conducting his inspections as a function of building sales, monitoring the annual tests results of all back flow prevention devices, along with updating our database and filing/archiving the hard copies has been progressing on schedule. Cross Connections personnel have been involved in helping address private-property issues identified in connection with LaSalle Consent Order Sanitary Sewer Evaluation Survey work.

4) Other Information and Updates

AECOM's work on the local limits re-evaluation commenced, but this project is paused in light of the 2024 WWTP Order on Consent and the (pending) new SPDES permit. AECOM has been requested to continue assisting Industrial Monitoring department on BHC issues and permit limits.

The hauled waste moratorium imposed on August 16, 2017, remains in effect. No landfill leachate or other hauled waste is accepted for treatment at the WWTP.

IV. Engineering

A. Technical & Regulatory Services – Doug Williamson, updated 12-2-2025

1. LaSalle SSO Abatement Program & Order on Consent R9-20080528-32

NFWB crews completed the Phase 1 work recommended by the engineering report in-house. Costs are being tracked under a Technical Force Account (TFA) for ultimate reimbursement under our \$800,000 NYSDEC WQIP grant.

In November, Arcadis and JMD continued the Phase 2 and 3 SSES engineering report work. NFWB crews completed the manhole inspection and CCTV work in the Spring of 2025. We are looking into a NYSDEC Engineering Planning grant for the Phase 2 and 3 Sanitary Sewer Evaluation Surveys in LaSalle.

It is anticipated that the Consent Order will be amended to incorporate the SSES work and to eliminate the remaining work items within the schedule that have a negligible impact on I & I.

2. WWTP Phase I and II Projects & Order on Consent R9-20170906-129

In November, we continued to work with CPL as the NFWB's project manager and the design consultants on the WWTP Phase I and II projects. We continually work on the grant reimbursements and project close-outs for construction work completed.

Project 1 Sedimentation Basins and Scum Collection System Modification: Project is in the close-out phase.

Project 3 Belt Filter Press Improvements: Design work continued with Nussbaumer & Clarke in November.

Project 5 Electrical System Improvements: Power center 5 transformer work and the 115 KV tie switch repair in the WWTP switchyard have been on hold with Ferguson Electric pending arrival of parts/availability of required Ferguson personnel.

Project 10 SCADA Improvements: Work continued as necessary.

Project 12 WWTP Intermediate Pumps: We continue to pursue pump rehabilitation projects that include intermediate pump drives and speed control.

Bi-weekly WWTP PER status coordination meetings were held on November 18th and 25th. WWTP PER workshop was held on November 19th. Meeting was held on November 19th with Hazen and Sawyer and the NYSDEC. The PER is due by the end of February 2026.

3. WWTP SPDES Permit NY0026336

New NYSDEC WWTP SPDES permit continues to be on hold.

The WWTP NetDMR was approved on November 20th for October 2025 with no violations.

NFWB Data Submittal Request for Order on Consent (R9-20230411-13), Schedule B parameters for October 2025 was provided to the NYSDEC on November 20th.

We received a letter from the NYSDEC on November 20th regarding the BOD sampling requirements being acceptable.

4. Town of Niagara Sewer Flow Monitoring

We provided the Town of Niagara a 3 year look ahead schedule for sewer flow monitoring back in September.

2025 Fall Town of Niagara flow monitoring was completed on September 22nd. The average flow calculations and billing calculations were completed.

5. Stormwater Management (MS4)

Sanitary Engineer M. Bilquin had been been tasked with leading the NFWB effort to comply with the new statewide MS4 permit requirements. D. Williamson will handle these responsibilities until her replacement is hired. The NFWB continues to attend monthly WNY Stormwater Coalition meetings. The 18-month Interim progress certification was completed by October 1st.

6. Engineering Support

In November, the engineering department continued to provide engineering and GIS support to NFWB departments, engineering consultants and developers as needed. Attended monthly WWTP meetings as needed regarding ongoing and planned projects.

7. Capital Improvement Project Planning & Grants

In November, the 5 Year Capital Improvement Plan projects progressed, related grants and CPOs were written and continued to be monitored and tracked. We have been meeting monthly with EFC, NYSDOH and CPL regarding the CWSRF and DWSRF projects, as necessary. EFC has been provided required project updates, as necessary.

We continued working with Waterworth on O & M and capital budgets in October. The Capital Improvement Plan forecasted expenditures and budgets for ongoing projects may be reported in a new format with a goal of starting in January 2026, once the financial model is created from the data provided.

We reapplied for the WIIA DWSRF 19056 grant on September 11th.

The DASNY grant 15688 (Phase 1) has formally been extended through 12/31/2028.

a) Water Projects

Watermain design work continued to progress in November with the engineering consultants. Preliminary design documents have been provided to the NYSDOH for review as needed.

We met with LaBella on September 23rd on the progress of watermain replacement projects. LaBella submitted watermain replacement DWSRF 19056 contracts 4 - Laughlin Drive and 7 - Witkop & 85th St. Loop to NYSDOH for approval in July.

DWSRF 18587 contract no.6 - West Rivershore Drive Watermain Replacement project is currently out to bid with the opening scheduled for December 5th.

Lead Service Line Inventory continued with Hazen and Sawyer in November. Costs are being tracked under a Technical Force Account (TFA) for ultimate reimbursement under a future water grant. Coordination meeting was held on October 15th.

b) Sewer Projects

The LaSalle Phase 2 and 3 SSES field work has been completed and the engineering report is being developed.

Progress meetings were held with AECOM for the Calumet Avenue 48-inch brick sewer rehabilitation on July 14th and September 3rd. The sewer main CCTV work was recently completed, reviewed and a path forward determined on the sewer rehabilitation.

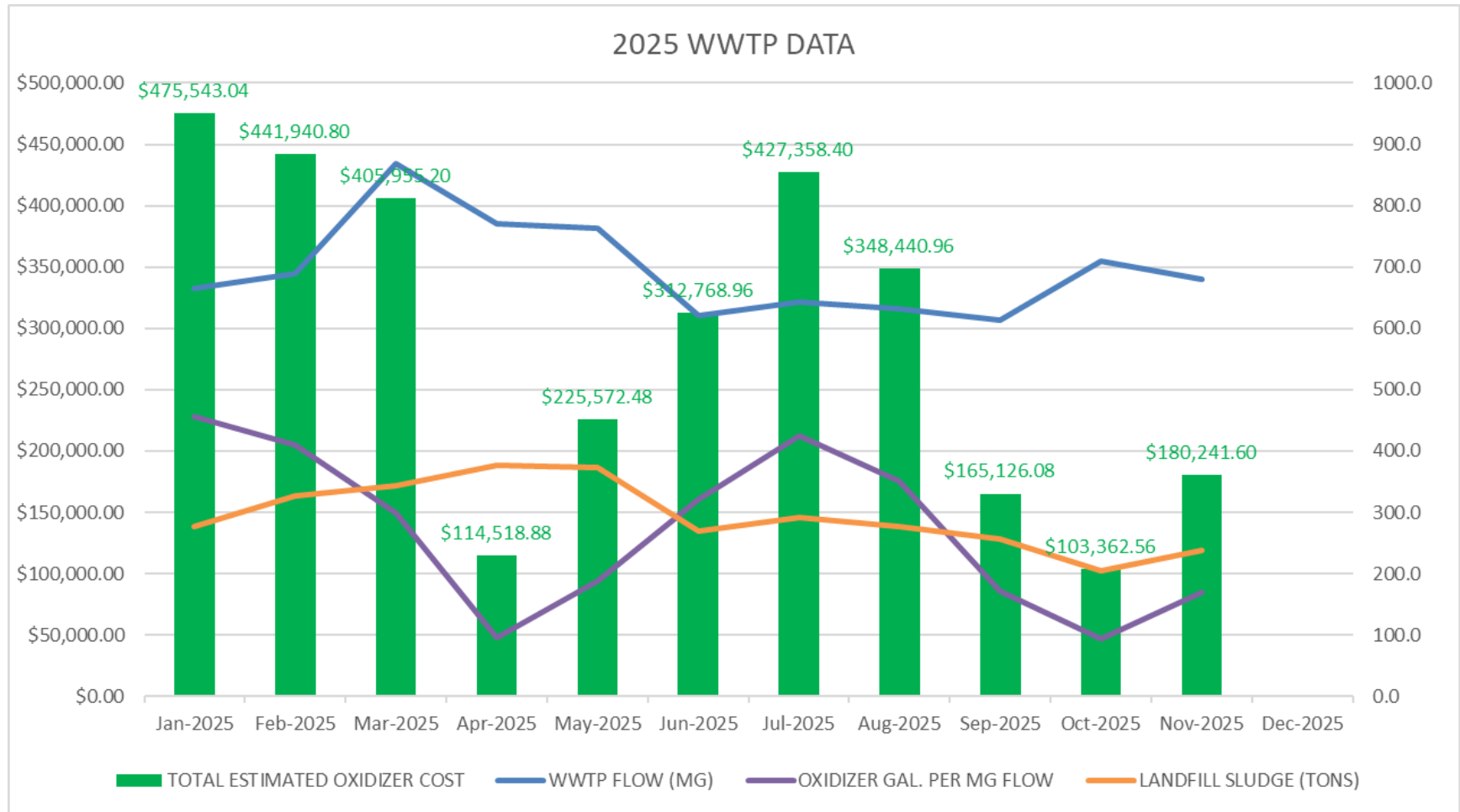
c) WTP Projects

In November, we continued to address WTP projects and the Risk Management Plan updates.

d) WWTP Projects (additional)

AECOM continued work in November on the new WWTP capital improvement projects and tank 216 and backwash hypo pump replacement project.

8. WWTP Flow, Oxidizer, and Sludge Data Summary



9. WWTP Oxidizer Data

a) Current Year Data

2025 OXIDIZER BUDGET

BUDGET = \$6,350,000.00 for year

COST = \$3,200,828.96 to date

% USED = 50.41% to date

BUDGET = \$17,397.26 per day avg. **\$529,166.67** per month avg.

COST = \$9,583.32 per day avg. **\$320,082.90** per month avg.
22.9 Flow (MGD) **334** total days



WWTP DATA		OXIDIZER USAGE				SLUDGE REMOVAL			
MONTH	FLOW (MG)	H2O2 (GAL)	NaOCl (GAL)	GAL PER MG FLOW	TOTAL ESTIMATED COST	LANDFILL SLUDGE (TONS)	SOLIDS TONS PER MG	FERRIC CHLORIDE (GAL)	LIME (TONS)
Jan-2025	665.1	0	303,280	456	\$475,543.04	276.6	0.42	17,660.0	58.5
Feb-2025	688.7	0	281,850	409	\$441,940.80	326.5	0.47	18,360.0	65.7
Mar-2025	868.2	0	258,900	298	\$405,955.20	344.1	0.40	22,740.0	64.2
Apr-2025	770.6	0	73,035	95	\$114,518.88	377.6	0.49	18,250.0	57.2
May-2025	763.6	0	143,860	188	\$225,572.48	373.9	0.49	21,320.0	57.6
Jun-2025	620.6	0	199,470	321	\$312,768.96	270.0	0.44	18,520.0	50.5
Jul-2025	642.8	0	272,550	424	\$427,358.40	290.8	0.45	17,780.0	56.4
Aug-2025	632.1	0	222,220	352	\$348,440.96	277.3	0.44	19,360.0	38.5
Sep-2025	613.8	0	105,310	172	\$165,126.08	257.4	0.42	17,500.0	35.8
Oct-2025	709.1	0	65,920	93	\$103,362.56	204.3	0.29	17,740.0	27.8
Nov-2025	680.6	0	114,950	169	\$180,241.60	237.9	0.35	13,980.0	29.0
Dec-2025									
TOTALS	7,655.2	0	2,041,345	271	\$3,200,828.96	3,236.4	0.42	203,210.0	541.1

Low value for year

High value for year

b) Prior-Year Oxidizer Data for Comparison

2024 OXIDIZER BUDGET

BUDGET = \$6,500,000.00 for year

COST = \$5,184,221.91 to date

% USED = 79.76% to date

BUDGET = \$17,808.22 per day avg. **\$541,666.67** per month avg.

COST = \$14,203.35 per day avg. **\$432,018.49** per month avg.
23.5 Flow (MGD) **365** total days



WWTP DATA		OXIDIZER USAGE				SLUDGE REMOVAL			
MONTH	FLOW (MG)	H2O2 (GAL)	NaOCl (GAL)	GAL PER MG FLOW	TOTAL ESTIMATED COST	LANDFILL SLUDGE (TONS)	SOLIDS TONS PER MG	FERRIC CHLORIDE (GAL)	LIME (TONS)
Jan-2024	967.1	0	166,690	172	\$263,703.58	425.0	0.44	20,570.0	32.1
Feb-2024	640.7	0	153,390	239	\$242,662.98	283.4	0.44	15,700.0	34.5
Mar-2024	700.6	0	198,480	283	\$313,995.36	292.7	0.42	17,620.0	28.7
Apr-2024	881.4	0	169,600	192	\$268,307.20	312.6	0.35	21,080.0	47.4
May-2024	643.2	0	223,120	347	\$352,975.84	245.2	0.38	16,820.0	34.9
Jun-2024	747.7	0	284,640	381	\$450,300.48	276.4	0.37	17,740.0	37.6
Jul-2024	719.0	0	393,030	547	\$621,773.46	294.2	0.41	16,920.0	63.3
Aug-2024	647.4	0	399,080	616	\$631,344.56	215.4	0.33	19,160.0	65.3
Sep-2024	644.3	0	348,410	541	\$551,184.62	288.0	0.45	18,420.0	76.6
Oct-2024	626.2	0	470,040	751	\$743,603.28	282.7	0.45	18,750.0	57.9
Nov-2024	609.4	0	233,580	383	\$369,523.56	253.8	0.42	18,900.0	46.3
Dec-2024	744.5	0	236,945	318	\$374,846.99	313.0	0.42	20,540.0	76.6
TOTALS	8,571.5	0	3,277,005	398	\$5,184,221.91	3,482.4	0.41	222,220.0	601.1

Low value for year

High value for year

V. Information Systems & Technology

Information Technology (IT) – Jonathan Joyce,
updated 12-8-2025

Primary System Statuses

- Scale Environment – No issues to report.
- New World Cloud – No issues to report.
- Exchange Office 365 – No issues to report.
- Network WTP/WWTP/Gorge – No issues to report.
- Network Security – No incidents to report.

Updates & Projects

- New World City print server link to our ERP system so that City Hall can print receipts seamlessly.
- Upgrade the switches at the Water Treatment Plant. This upgrade will enhance our network's reliability and performance, which is vital for the plant's operations.
- We've received two different quotes for the UPS units at the wastewater plant. As you're aware, we've been dealing with persistent power issues, and these UPS units are expected to mitigate those problems effectively.
- We are in the process of testing a new SCADA platform for the Water Treatment Plant, which will coincide with the plant's OS computer upgrade. This new platform could offer significant cost savings and improved efficiency
- Still waiting for National Grid to secure a pole licensing agreement to mount a security camera at the gorge. This initiative is part of our ongoing efforts to enhance security measures in the area.



Water You Can Trust.

NIAGARA FALLS WATER BOARD RESOLUTION # 2025-12-001

PROCUREMENT OF NETWORK SWITCHES FOR WTP

WHEREAS, the Niagara Falls Water Board (“Water Board”) Information and Operational Technology Department is working to upgrade and modernize components of the network to ensure reliable operation and to accommodate increasing numbers of networked devices; and

WHEREAS, the existing network switches at the WTP are no longer sufficient for current network demands, and therefore need replacement; and

WHEREAS, Water Board IT staff have procured a quote dated November 17, 2025 from International Data Link as authorized vendor for Extreme Networks under NYS Office of General Services Contract PM68020 that includes the new switches, power supplies, and the technical support required for IT staff to replace and upgrade the existing WTP network switches, for a total cost of \$59,659.52; and

WHEREAS, certain of the switches being replaced are suitable for re-use in lower-demand areas and thus will be redeployed to appropriate areas at the WWTP; and

WHEREAS, International Data Link also is a NYS Certified Service-Disabled Veteran Owned Business

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, its Executive Director hereby is authorized procure network switches for the WTP from International Data Link, Inc., pursuant to that firm’s quote dated November 17, 2025 and for a total cost not to exceed \$59,659.52.

On December 15, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board

QUOTE



720 East Ave, Suite 102, Rochester, New York 14607

QUOTE #	IDLQ10155
DATE	Nov 17, 2025

To Jon Joyce
Niagara Falls Water Board
5815 Buffalo Ave
Niagara Falls, NY 14304
United States
(716) 283-9770

From Olivia Siciliano
(585) 565-4570
osiciliano@i-datalink.com

Salesperson	P.O. Number	Payment Terms	Due Date
William Edwards			Dec 17, 2025

QTY	MFG PART #	DESCRIPTION	UNIT PRICE	TOTAL PRICE
14	10106	PWR CORD,NEMA,10A,C14,C13,ST	\$17.64	\$246.96
14	10301	SR SFP+ module	\$525.04	\$7,350.56
1	10138	PWR CORD,NEMA,13A,NEMA 5-15P,C13,ST	\$8.07	\$8.07
8	EP1-STD-TB-S-C-EW-1YR	EP1 Standard EW Support Tier B 1YR	\$440.59	\$3,524.72
4	PS-ESU-REMOTE	Remote (ESU) Extreme Service Unit	\$2,403.87	\$9,615.48
7	5420F-48P-4XE	5420F 48port PoE+ Switch	\$3,385.28	\$23,696.96
7	97004-5420F-48P-4XE	EW NBD AHR 5420F-48P-4XE	\$588.42	\$4,118.94
8	XN-ACPWR-1200W	1200W AC Power Supply	\$592.74	\$4,741.92
1	5520-24X	5520 24port Fiber Switch	\$5,303.66	\$5,303.66
1	97004-5520-24X	EW NBD AHR 5520-24X	\$1,052.25	\$1,052.25
this quote is based on NYS OGS Contact: PM68020				

SUBTOTAL	\$59,659.52
SALES TAX	\$0.00
TOTAL	\$59,659.52

Notes

For your accounting purposes please note that International Data Link, Inc. is a NYS Certified Service Disabled Veteran Owned Business.
Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

To accept this quotation, sign here and return: _____

Thank You For Your Business!

Created on 11/17/25 20:11 01 by William Edwards

**RENEWING MEMORANDUM OF UNDERSTANDING WITH JAMESTOWN
COMMUNITY COLLEGE RELATIVE TO USE OF NFWB FACILITIES FOR WATER
AND WASTEWATER OPERATOR CERTIFICATION
AND CONTINUING EDUCATION COURSES**

WHEREAS, the Niagara Falls Water Board employs water and wastewater treatment plant and water distribution system operators who need to complete DEC and DOH approved courses in order to secure requisite licenses for Water Board operations and career advancement; and

WHEREAS, for several years, DEC-approved wastewater treatment plant operator certification courses were unavailable in Western New York, creating a significant demand for this training and a shortage of licensed operators; and

WHEREAS, since 2022, the Water Board and Jamestown Community College (“JCC”) have entered into an annual Memorandum of Understanding (“MOU”), with the Water Board offering its facilities for JCC’s use when delivering water and wastewater treatment plant operator certification and continuing education courses so that these much-needed opportunities would be available to Water Board staff and for the staff of other municipal treatment plants in the region; and

WHEREAS, hosting JCC’s courses at Water Board facilities leverages both the opportunity for firsthand educational opportunities in the Water Board’s treatment plants and the Water Board’s investment in an upgraded conference room that is ideal for hosting such courses; and

WHEREAS, in addition to the benefit to the Water Board of increased training opportunities, JCC also provides discounted course tuition for Water Board employees; and

WHEREAS, the MOU between the parties currently expires in 2025, and the Water Board and JCC mutually desire to enter into a new MOU in order to continue this mutually-beneficial arrangement;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board authorizes its Executive Director to execute a Memorandum of Understanding with Jamestown Community College which outlines each party's responsibilities with respect to the use of Water Board facilities to deliver water and wastewater operator certification courses, to be effective from January 1, 2026 through December 31, 2026.

On December 15, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Aversa	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



Memorandum of Understanding

This agreement is made between Jamestown Community College, a corporation organized and existing under the laws of the State of New York, having its principal place of business at 525 Falconer Street, Jamestown, New York, 14701, herein called "JCC", and the Niagara Falls Water Board, 5815 Buffalo Avenue, Niagara Falls, NY 14304, herein called "NFWB."

In consideration of the mutual covenants contained herein, JCC and NFWB agree as follows:

It is understood that JCC will provide the following:

- Instructor-led Water and Wastewater operator certification classes and continuing education classes
- Advertising for the classes via email, Facebook and website
- Electronic Sign-in sheets, evaluations, and certificates of completion
- JCC will hire and pay instructors.
- JCC will provide all books and materials needed for each class session. It is understood that any extra book copies resulting from last minute student cancellations or over ordering are the property of JCC and the instructor will keep possession of the extra book copies
- JCC will send the sign-in sheets into the state for recording.
- JCC will provide a certificate of insurance to the NFWB with them listed as additional insured.

It is understood that NFWB will be responsible for the following:

- Providing adequate classroom space for each class session. This space will include ample seating with desk or table space for each student, Wi-Fi or internet with the ability for the instructor to use a PC and/or connect a laptop to project PowerPoints or similar presentations.
- Printing of the welcome letter, sign-in sheets, evaluations, certificates of completion provided electronically from JCC
- Helping to promote the classes to contacts within the field.

It is understood that NFWB may need to limit the number of courses or attendees in order to avoid interference with NFWB operations. These limits will be provided to JCC at the time of scheduling the course.

- JCC will confer with NFWB prior to scheduling courses to confirm the availability of classroom space for the requested dates and times.

Method of payment, it is understood and agreed that:

- NFWB will be allowed to send up to 5 employees to a class at a discounted rate as shown below. Additional employees (above 5) may attend, but at full tuition. Payments will be made directly to JCC either through an invoicing process or via our website. In all cases, the cost will include the book fee if one is required for the training.

Discounted rates for up to 5 employees are as follows:

- Grade IA Advance Water Treatment - \$975 per student (Orig. \$1245)
- Grade IIA - \$1275 per student (Orig. \$1595)
- Grade IIB - \$675 per student (Orig. \$925)
- Grade C - \$565 per student (Orig. \$725)
- Grade D - \$565 per student (Orig. \$725)
- Continuing Education courses specific to Water Treatment (priced at \$60) \$50
- Basic Lab Course - \$90 per student (Orig. \$120)
- Basic Wastewater Operations - \$1275 per student (Orig. \$1595)
- Basic Wastewater Operations Lab - \$975 per student (Orig. \$1245)
- Grade 3 One Day Technical Ops - \$190 per student (Orig. \$250)
- Grade 3 Supervision & Technical Operations - \$975 per student (Orig. \$1245)

INDEMNIFICATION

Each party agrees to indemnify the other party, its agents and employees, against all claims, damages, losses and expenses, including reasonable attorneys' fees, arising out of the performance of training that are caused, in whole, by negligence of that party. To the extent that it is determined that claims, damages, losses and expenses are the result of the negligence both parties, each party shall bear its share of damages as is proportionate to its degree of negligence. This agreement does not constitute an employer/employee relationship to JCC, its agents and employees and NFWB's agents and employees.

DURATION

This agreement shall become effective on January 1, 2026 and shall terminate on December 31, 2026 unless extended by mutual agreement in writing. This agreement may be terminated by either party hereto, or by 30 day written notice by either of the parties.

ASSIGNMENT

This agreement is personal to the parties hereto and may not be assigned by JCC and/or NFWB, in whole or in part, without the prior written consent of both JCC and NFWB.

AUTHORITY

NFWB shall have no right or authority, either expressed or implied, to assume or create, on behalf of JCC, any obligation or responsibility of any nature.

MODIFICATION

This agreement may be modified by a written amendment executed by each of the parties hereto.

Karen Fuller-Markham
Interim Vice President/Finance & Operations
Jamestown Community College
525 Falconer Street
P.O. Box 20
Jamestown, NY 14702-0020

Karen Fuller-Markham

Signature of Representative
11/14/2025

Date

Sean Costello
Executive Director
Niagara Falls Water Board
5815 Buffalo Avenue
Niagara Falls, NY 14304

Signature of Representative

Date

**COMBINED BID FOR 2026 WATER AND WASTEWATER
TREATMENT PLANT CHEMICALS**

WHEREAS, Niagara Falls Water Board (“Water Board”) was assisted by the City of Niagara Falls Purchasing Department in soliciting bids for chemicals necessary for the operation of the Water Board’s Water and Wastewater Treatment Plants under Bid No. W2025-02; and

WHEREAS, City of Niagara Falls Purchasing has tabulated the results and identified the lowest responsible bidder meeting the specifications for each of the necessary chemicals as set forth on the attached November 28, 2025 Memorandum;

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby awards Bid No. W2025-02 for Water and Wastewater Treatment Plant Chemicals to the low bidders meeting the bid specifications for each of the necessary chemicals as set forth in the attached November 28, 2025 Memorandum which hereby is incorporated into and made part of this Resolution.

On December 15, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Aversa	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



TO: The Board

FROM: Sean Costello, Esquire
Executive Director and General Counsel

DATE: November 28, 2025

SUBJECT: Bid # W2025-02 Purchase of Chemicals for Municipal Water & Wastewater Treatment Facilities

We respectfully request you award the above referenced bid as follows:

Item #1: Chlorine, one-ton cylinders (Niagara Falls estimated usage – 72 Cylinders)

Price: \$2,099.00 per one ton cylinder

Awarded to: Alexander Chemical Corporation
7593 S. First Road
LaPorte IN 46350
Attn: Cheyenne Haney

Item #2: Ferric Chloride in tank trucks (Niagara Falls estimated usage – 340,000 dry tons)

Price: \$ 1171.00 per dry ton (Kemira PIX-311)

Awarded to: Kemira Water Solutions, Inc.
4321 W. 6th Street
Lawrence, Kansas 66049
Attn: Gayla Walker

Item #3: Hydrofluorosilicic Acid (Niagara Falls estimated usage – 80 wet tons)

Price: \$600.00 per wet ton

Awarded to: Univar Solutions
200 Dean Sievers Place
Morrisville PA 19067-3700
Attn: Ileana Cabellero

5815 Buffalo Avenue · Niagara Falls, New York 14304 · 716 283-9770 · FAX 716 283-9748

www.nfwb.org



Item #4: Sodium Hypochlorite (Niagara Falls estimated usage – 3,500,000 gallons)

Price: \$1.535 per gallon

Awarded to: Bison Labs
100 Leslie Street
Buffalo NY 14211
Attn: Steven Morber

Item #5: Hydrogen Peroxide

Not applicable for 2025

Item #6: Granular High Calcium Quicklime (Niagara Falls estimated usage – 850 tons)

Price: \$488.49 per ton

Awarded to: Carmeuse Lime
11 Stanwix Street – 21st Floor
Pittsburgh PA 15222
Attn: Inside Sales (Dana Brooks/Shafiq Pradhan)

Item #7: Poly-Orthophosphate (Niagara Falls estimated usage – 20 tons)

Price: \$1,424.37 per ton

Awarded to: Shannon Chemical Corporation
P.O. Box 376
Malvern PA 19355
Attn: Daniel C. Flynn

5815 Buffalo Avenue · Niagara Falls, New York 14304 · 716 283-9770 · FAX 716 283-9748

www.nfwb.org



Item #8: Polyaluminum Chloride (Niagara Falls estimated usage – 700 wet tons)

Price: \$426.00 per ton

Awarded to: USALCO
2601 Cannery Ave
Baltimore MD 21226
Attn: Brett McCoy

The City of Niagara Falls Purchasing Agent certifies that all bids were solicited in accordance with Section 103 of the General Municipal Law.

Notice that bids were to be received was advertised in the Niagara Gazette and bid requests were sent to forty-four (44) vendors. Fifteen (16) bid responses were received. The above referenced companies submitted the lowest bid prices for each respective item.

Funds for this expenditure are budgeted in the following codes: FA.8330.0100.0419.009, GA.8130.0100.0419.014, GA.8130.0100.0419.018, GA.8130.0100.0419.024 and GA.8130.0100.0419.028.

Respectfully submitted,

Sean Costello, Esquire
Executive Director and General Counsel, NFWB

Leeann K. Huey
Purchasing Agent, City of Niagara Falls, NY

Enc.

COLE _____ DEAN _____ KIMBLE _____ LARKIN _____ SIRIANNI _____

5815 Buffalo Avenue · Niagara Falls, New York 14304 · 716 283-9770 · FAX 716 283-9748

www.nfwb.org

2026 Chemical Bids Unit Prices

Apparent Low Bidders :

Bid #W2025-02
Billing Year 2026

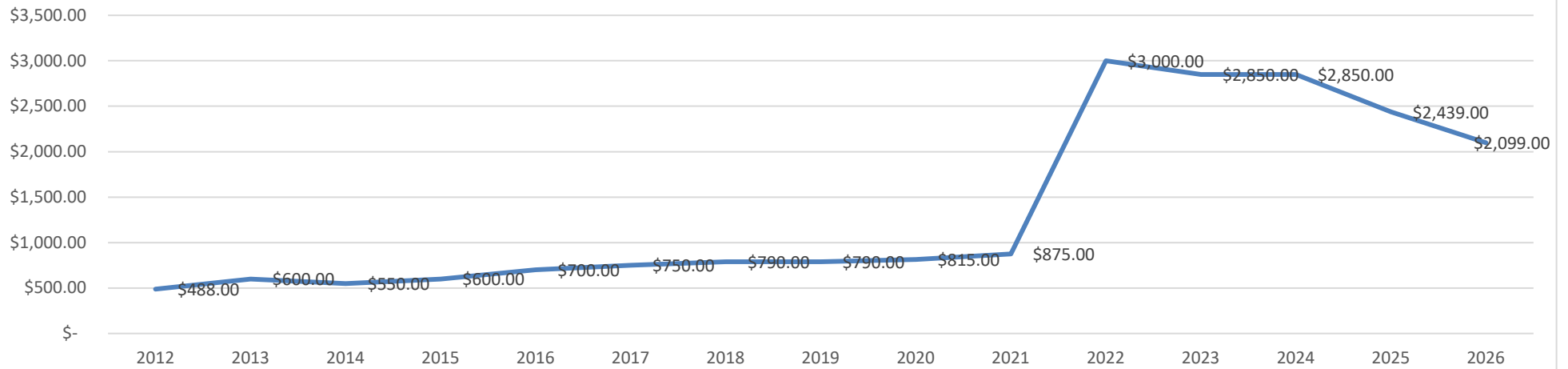


Item	Chemical	Est. Qty	Size/Unit	Bid Year - 2025	Bid-2025	Bid-2024	Bid-2023	Bid-2022	Bid-2021	Bid-2020	Bid-2019	Bid-2018	Bid-2017	Bid-2016	Bid-2015	Bid-2014	Bid - 2013	Bid - 2012	Bid - 2011	Bid-2025
				Billing Year 2026	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	% Change
1	Chlorine - Ton Cyls	80	1 ton cyl.	Alexander Chemical Corp.	\$ 2,099.00	\$ 2,439.00	\$ 2,850.00	\$ 2,850.00	\$ 3,000.00	\$ 875.00	\$ 815.00	\$ 790.00	\$ 790.00	\$ 750.00	\$ 700.00	\$ 600.00	\$ 550.00	\$ 600.00	\$ 488.00	-14
2	Ferric chloride	340,000	Dry tons	Kemira Water Solutions	\$ 1,171.00	\$ 1,197.00	\$ 1,204.00	\$ 1,216.00	\$ 798.00	\$ 623.00	\$ 603.00	\$ 588.00	\$ 494.00	\$ 422.66	\$ 397.00	\$ 434.40	\$ 341.68	\$ 352.08	\$ 323.33	-2
3	Hydrofluosilicic acid	100	Wet tons	Univar Solutions	\$ 600.00	\$ 630.00	\$ 645.00	\$ 625.00	\$ 500.00	\$ 508.50	\$ 449.00	\$ 364.00	\$ 435.00	\$ 401.00	\$ 449.00	\$ 507.00	\$ 529.00	\$ 574.00	\$ 581.00	-5
4	Sodium Hypochlorite	5,500,000	Gallons	Bison Laboratories	\$ 1.535	\$ 1.568	\$ 1.582	\$ 2.389	\$ 1.180	\$ 0.395	\$ 0.453	\$ 0.477	\$ 0.423	\$ 0.473	\$ 0.519	\$ 0.499	\$ 0.532	\$ 0.487	\$ 0.517	-2
6	High Calcium Quicklime	850	Tons	Carmeuse Lime	\$ 488.49	\$ 438.59	\$ 358.49	\$ 262.31	\$ 203.01	\$ 179.79	\$ 169.00	\$ 147.83	\$ 149.00	\$ 159.50	\$ 156.41	\$ 162.71	\$ 160.78	\$ 172.80	\$ 177.80	11
7	Polyorthophosphate	20	Tons	Shannon Chemical Corp.	\$ 1,424.37	\$ 1,260.00	\$ 2,348.00	\$ 2,840.00	\$ 1,524.77	\$ 898.00	\$ 920.00	\$ 830.00	NA	\$ 716.00	\$ 738.00	\$ 740.00	\$ 780.00	\$ 820.00	\$ 1,057.57	13
8	Polyaluminum chloride	700	Wet tons	USALCO, LLC	\$ 426.00	\$ 440.00	\$ 440.00	\$ 468.00	\$ 309.80	\$ 265.20	\$ 265.20	\$ 238.00	\$ 195.40	\$ 189.49	\$ 206.80	\$ 223.00	\$ 233.00	\$ 254.00	\$ 260.00	-3

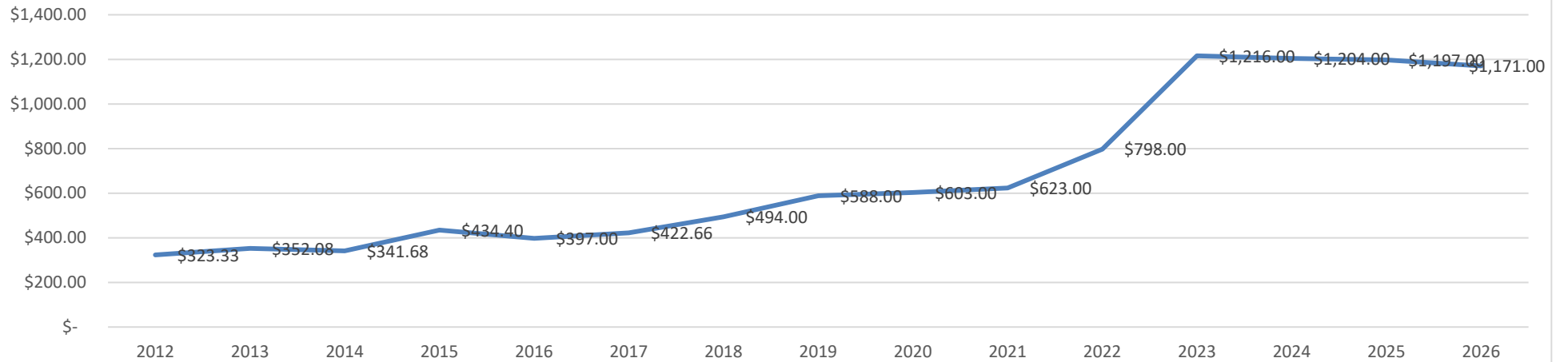
water
wastewater

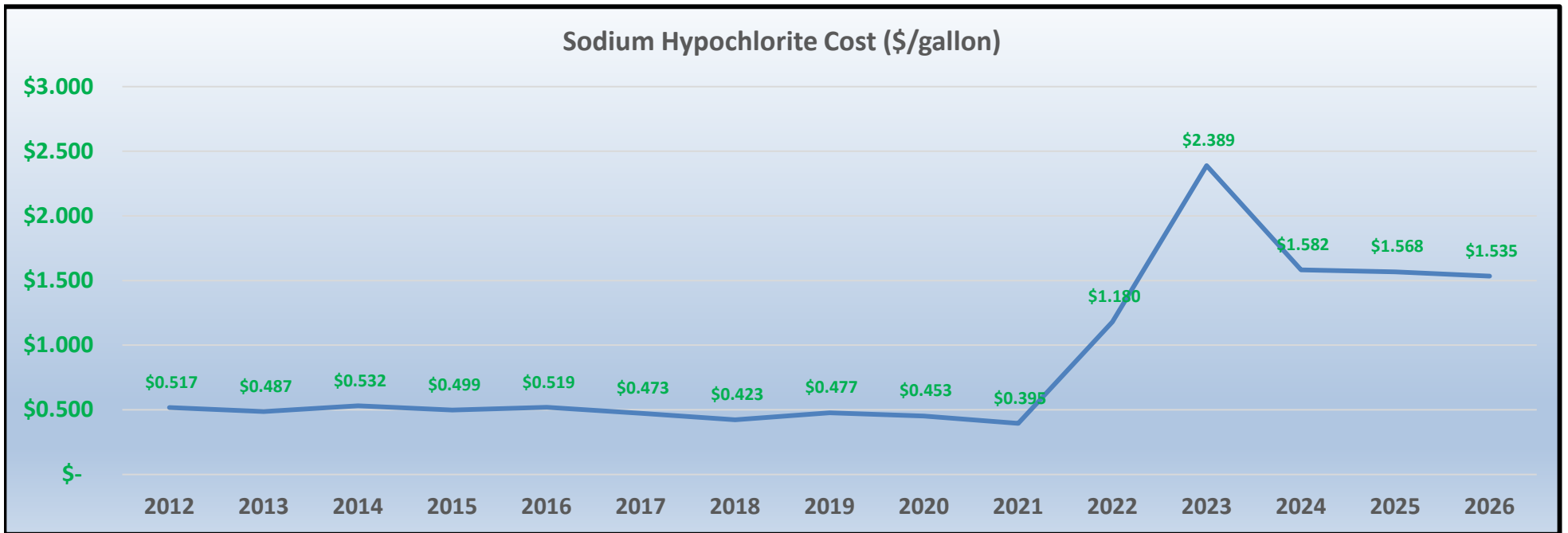
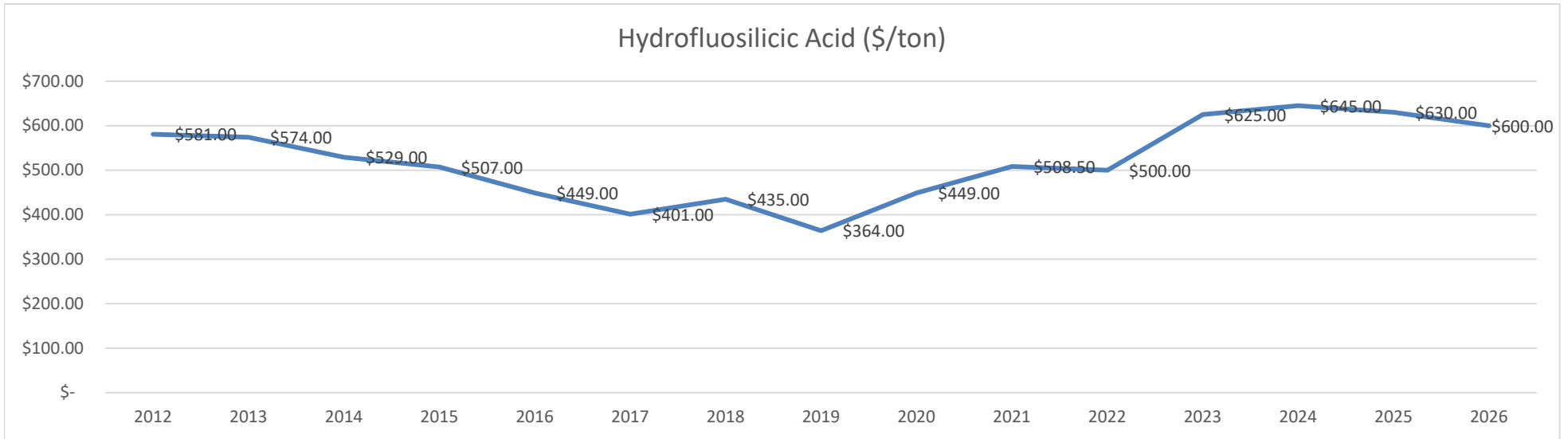
cost decrease
cost increase

Chlorine - Ton Cylinders (\$/ton)

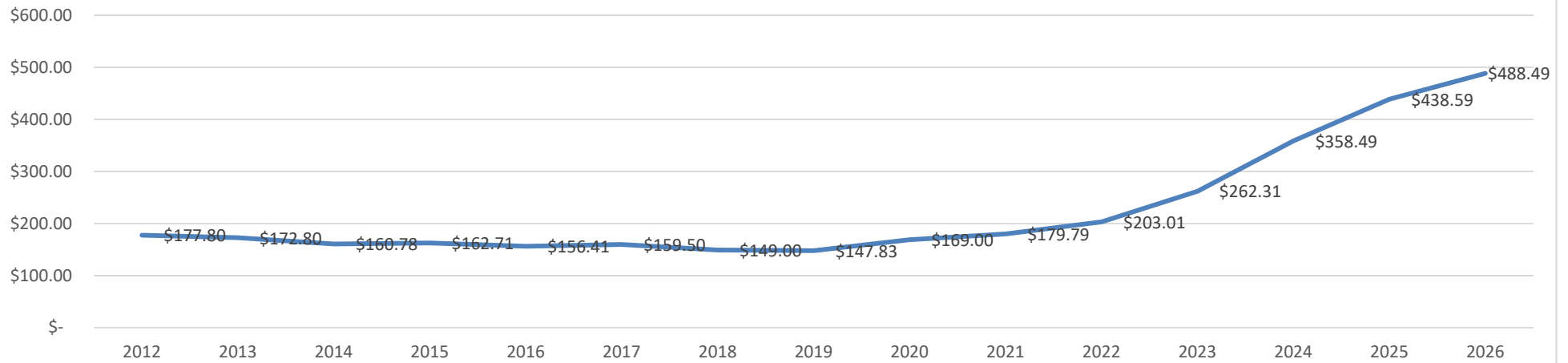


Ferric Chloride (\$/ton)

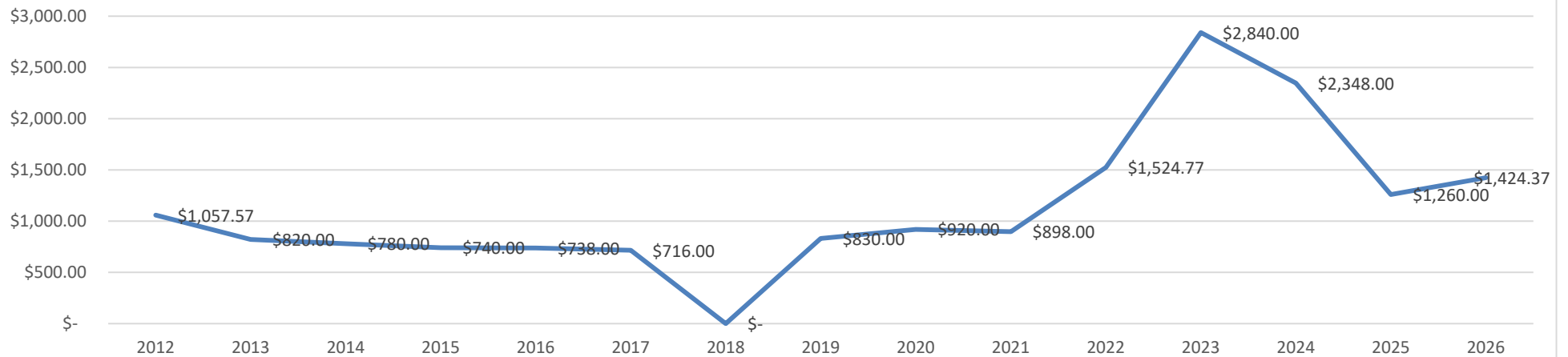




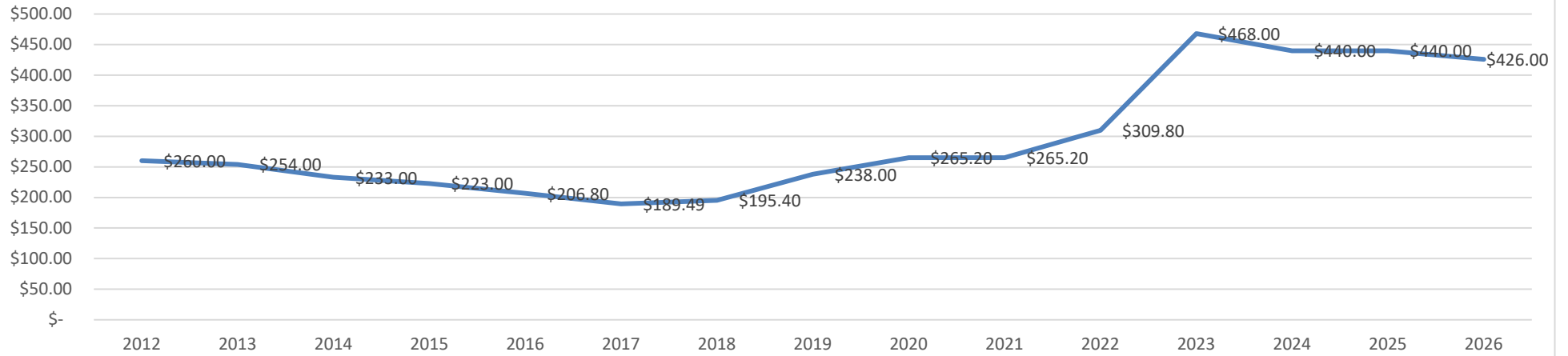
High Calcium Quicklime (\$/ton)



Polyorthophosphate (\$/ton)



Polyaluminum Chloride (\$/ton)



**ACCEPTING PROPOSAL FOR
GOVERNMENT RELATIONS AND LOBBYING SERVICES**

WHEREAS, the Niagara Falls Water Board is financially self-sustaining, raising 100% of its operating expenses through the water and wastewater rates and fees it charges, with no portion of its operating expenses funded through taxation; and

WHEREAS, the Water Board, when created, assumed responsibility for \$110 million in debt from the City of Niagara Falls, and with the remains of that debt and additional capital expenditures funded through long-term borrowing debt service now accounts for approximately 1/5 of the Water Board's annual operating budget; and

WHEREAS, the Water Board faces increasing operational and compliance costs while its rate-paying base, particularly industrial customers, has steadily diminished, and its ratepayers cannot absorb these increased expenses without assistance, given that most of the Water Board's service area is a Disadvantaged Community as defined by the NYS Climate Justice Working Group; and

WHEREAS, one of the largest challenges facing the Water Board is to fund wastewater treatment plant upgrades that will be required in connection with a NYSDEC Order on Consent and to meet new effluent limits that are incorporated in the draft updated WWTP SPDES permit as the total cost of these upgrades easily may exceed \$100 million; and

WHEREAS, the requirement of EPA's Lead and Copper Rule Improvements that all lead and most galvanized water service lines be removed by December 31, 2037 will be enormously expensive, with a potential cost likely to exceed \$100 million; and

WHEREAS, the Water Board already aggressively pursues grant funding to offset the cost of its capital projects, but its needs exceed what is available under existing grant programs, and the Water Board believes that direct support through a NYS budget appropriation is vital to long-term affordability of water and sewer service; and

WHEREAS, in order to secure this needed funding, the Water Board seeks the assistance of a professional services firm that can lobby appropriate government officials and help the Water Board obtain needed funding; and

WHEREAS, to that end, the Water Board issued Request for Proposals No 2025-03, Government Relations and Lobbying Services, and it has received a total of six proposals in response thereto; and

WHEREAS, after evaluating the proposals, Water Board staff recommend selection of the proposal by e3communications, which has agreed to reduce its fee during the initial one-year term from the \$5,000 it proposed to \$3,000;

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, the Executive Director is hereby authorized to enter into a contract with e3communications, Inc., for completion of the scope of work described in RFP 2025-02, Government Relations and Lobbying Services, for a fee not to exceed \$3,000 per month plus authorized out-of-pocket expenses billed at cost.

On December 15, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

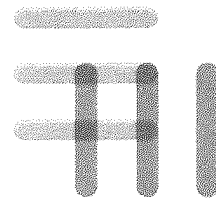
Sean W. Costello, Secretary to Board

PROPOSAL

Niagara Falls Water
Board

RFP No. 2025-03

November 12, 2025



e3communications

Public Relations Public Affairs

November 12, 2025

Sean W. Costello
Executive Director and General Counsel
Niagara Falls Water Board
5815 Buffalo Avenue
Niagara Falls, NY 14304

Dear Mr. Costello:

Thank you for the opportunity for e3communications to submit a proposal for lobbying and government affairs services to the Niagara Falls Water Board.


For several years, e3communications provided the NFWB with a wide range of services, including government affairs, public relations, crisis communications, media relations, advocacy and public affairs services through the years between 2004 and 2016.

As a result of this experience, we have a fundamental understanding of the operations of the Niagara Falls Water Board as well as the water and wastewater sector in general because of our work on behalf of similar type entities, including the Erie County Water Authority and the Buffalo Sewer Authority among others referenced below.

Thank you again for the opportunity to submit a proposal for lobbying services. We look forward to potentially working with the organization.

If you have any questions regarding the proposal/scope of services outlined below, please do not hesitate to contact me.

Sincerely,



Earl V. Wells III
President
716-854-8182
ewells@e3communications.com

About e3communications

Who We Are

e3communications is a full-service public relations, government affairs and social services agency based in Buffalo, NY. e3communications is intentionally small so that our clients never feel lost in the shuffle. Our goal as a business is to provide our clients with value and we pride ourselves on maintaining the highest levels of client service. We are proud to be celebrating our 25th anniversary in 2026.

What We Do

We have a very simple business model, focusing our services on public relations, public affairs and the various disciplines under these professional practices, including:

- State & Local Government Relations
- Legislative Tracking
- Public Policy Communications
- Strategic Development & Planning
- Reputation Management
- Issues Management
- Media Relations & Publicity
- Public Outreach & Community Engagement
- Crisis Communications
- Coalition Management
- Grassroots Organizing
- Media Training
- Social Media

Among some of our clients where we believe our work experience is relevant to this potential engagement with the Niagara Falls Water Board include:

- Erie County Water Authority
- Buffalo Sewer Authority – Queen City Clean Waters Initiative
- Arcadis of New York, Inc.
- Town of Tonawanda Water Resources Department
- Shared Municipal Services Incentive Grant Program (Lockport and North Tonawanda and the Niagara Falls Water Board)

Qualifications

e3communications has 6 full time team members with one member of our team on leave until January 1, 2026 after serving as Deputy Mayor and Chief of Staff for City of Buffalo Mayor Christopher Scanlon for the past 14 months.

In addition to this individual, e3communications has three registered lobbyists. e3communications has been registered as a New York State and local government lobbyist since opening its operations in 2001.

Registered Lobbyists:

- Earl V. Wells III
- Philip A. Wells
- Philip J. Pantano
- Brian A. Gould (effective January 1, 2026)

We have a strong track record of securing infrastructure funding through the years for various entities, including the water and wastewater sectors.

This includes our previous work on behalf of the Niagara Falls Water Board. Below are some of our successes and while they are dated, we believe they demonstrate our understanding of the operations of the Niagara Falls Water Board and the water and wastewater sectors and just as important the machinations of identifying and securing funding from various state resources.

- Following the completion of a full-scale analysis of its wastewater treatment facility, the NFWB learned that the plant required approximately \$140 million in upgrades to meet future regulatory and industry standards. To help educate and engage key community stakeholders about the issue which included potentially increasing rates by more than 100 percent, e3communications developed a public education campaign and public affairs program to advocate for state and federal funding for a portion of the necessary upgrades at the wastewater treatment facility. Our efforts resulted in a \$5 million authorization through the Water Resources Defense Act (WRDA) of 2007. The NFWB was the only such entity in Western New York to be authorized for funding.
- As part of the re-licensing of the Niagara Power Project in Lewiston, NY e3communications worked with NFWB staff and legal counsel to navigate the bureaucracy of the New York Power Authority and secured approximately \$16 million for repairs to the Falls Street Tunnel. These recently completed repairs help prevent the loss of millions of gallons of water annually because of aging infrastructure.



- e3communications worked with the NFWB and the cities of Lockport and North Tonawanda in studying the potential benefits of merging and/or sharing of water and wastewater services between the three entities. More than \$400,000 in funding for the study was provided through the Department of State's Shared Municipal Services Incentive (SMSI). The grant was secured with our assistance and the agency coordinated the application filing and related materials, including letters of support from federal and state government officials.
- e3communications worked successfully with representatives of our state delegation to help the NFWB obtain a \$5.5 million grant toward the \$11 million North Gorge Interceptor Restoration project. The competitive grant was funded through the American Recovery and Reinvestment Act, which provided additional funding to the Clean Water State Revolving Fund.
- From 2016 through 2019 e3communications provided government affairs and lobbying services on behalf of the Town of Tonawanda Water Resources Department to secure infrastructure funding for the town to provide water service to local private industry supplied by NRG's Huntley plant. The closure of the NRG Huntley Power Plant and its related raw water intakes and pumping facilities would have adversely impacted the raw water supply of several local industries located along River Road. Consequently, several industries approached the Town of Tonawanda regarding the potential of a Town-owned raw water supply system. Through our efforts we secured state funding for the Town for a feasibility study to determine the technical and financial requirements associated with the construction and operation of a Town-owned raw water supply system. Ultimately the town was able to recently secure \$20 million from New York State for the infrastructure to build the raw water supply system.
- As part of a \$21 million capital campaign for the historic Kleinhans Music Hall, e3communications was successful in securing \$8 million from New York State. Funding will be used for a new roof, new boiler systems, HVAC upgrades, energy efficient improvements and maintenance work, including window replacements, painting, plastering and repairs to the reflecting pool. This work continues today and is expected to be completed over the next two years.

Other Proposal Elements

Disclosures:

e3communications is currently providing public relations and social media services on behalf of the Erie County Water Authority. One of the issues we are focusing on is implementing a tactical program to build support for funding from New York State related to the costs associated with the EPA mandate on removal of lead copper lines.



We also are providing public relations and social media services on behalf of the Buffalo Sewer Authority and the Queen City Clean Waters initiative, which is a 15 year, \$1 billion program to mitigate combined sewer overflows into area waterways. It is part of the long-term control plan and consent decree entered into by BSA with the New York State Department of Environmental Conservation.

Finally, e3communications is providing the City of Niagara Falls and the administration of Robert Restaino with public relations and related services to secure community support and state funding to build a entertainment and venue facility (Centennial Park).

Approach

- Any successful client and agency relationship is to ensure there is a consistent sharing of information in order to plan strategy and implement tactics. As such, we recommend conducting a weekly remote meeting during the legislative session (bi-weekly off session) to discuss strategy and approach on various issues.
- For these meetings we would create a project tracking document for remote meetings to track progress on the various issues we are working on behalf of the NEWB.
- We would monitor and track and alert relevant legislation and proposed regulatory promulgations that could impact the organization; we receive up-to-the-minute updates on tracking through a paid subscription service to Legislative Retrieval Services (LRS).
- Working with NFWB staff, we would develop a presentation that would be used for meetings with elected officials and state agencies in making the request for funding.
- Our team would coordinate meetings on behalf of Niagara Falls Water Board officials with key members and staff from the Governor's office, executive agencies and members and staff New York State Senate and Assembly.
- As part of our advocacy efforts, we would identify third party supporters to submit letters to key state officials urging support of funding requests from the Niagara Falls Water Board.
- An important component of engaging with elected officials and staff is to have discussions as follow-up to meetings with Niagara Falls Water Board officials in order to have candid conversations about the funding requests, seek their advice and guidance on funding sources and other insights into advocacy efforts.
- We would provide a monthly recap on government affairs and lobbying activities.

Term

e3communications respectfully requests a flat monthly fee of \$5,000 to implement the scope of services outlined in our proposal.

Invoices are issued electronically at the end of the month after work is rendered for the fee period.

Out-of-pocket costs for expenses are billed at cost with no agency mark-up.

Client References:

Michael Kessler, Executive Director
Town of Tonawanda Department of Public Resources
716-425-6418

Terrence McCracken, Secretary (retired in September 2025)
Erie County Water Authority
716-807-4930

Rosaleen Nogle, Chief Sanitary Engineer
Buffalo Sewer Authority
716-390-5567

Melissa Brinson, President
NAIOP Upstate Chapter (commercial real estate advocacy association)
716-574-5905

Douglas Elia
President
Montante Construction
716-983-7187

APPENDIX A, FORM No. 1

ACKNOWLEDGEMENT OF ADDENDA

RFP TITLE:

GOVERNMENT RELATIONS & Lobbying Services
(Write the RFP No. and Title on the Line Above)

RFP NO. 2025-03

DIRECTIONS:

Complete Part I or Part II, whichever is applicable.

PART I:

LISTED BELOW ARE THE DATES OF ISSUE FOR EACH
ADDENDUM RECEIVED IN CONNECTION WITH THIS RFP:

ADDENDUM # 1: DATED

11/12, 2025

ADDENDUM # 2: DATED

11/12, 2025

ADDENDUM # 3: DATED

11/12, 2025

ADDENDUM # 4: DATED

11/12, 2025

ADDENDUM # 5: DATED

11/12, 2025

ADDENDUM # 6: DATED

11/12, 2025

PART II:

____ INITIAL HERE IF NO ADDENDUM WAS RECEIVED
IN CONNECTION WITH THIS RFP INITIAL HERE

DATE:

11/12/2025

PROPOSER (SIGNATURE):

Carl V. Wells III

PROPOSER (NAME):

EARL V. Wells III

PROPOSER (FIRM):

E3 COMMUNICATIONS INC.

APPENDIX A, FORM No. 2

CERTIFICATE OF NON-COLLUSION

Pursuant to New York State Public Authorities Law, Article 9, Title 4, Section 2878, the undersigned proposer hereby subscribes and affirms as true, under the penalties of perjury, the following statement of non-collusion:

By submission of this proposal, each proposer and each person signing on behalf of any proposer certifies, and in the case of a joint proposal each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his/her knowledge and belief:

- (1) The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other proposer or with any competitor;
- (2) Unless otherwise required by law, the prices which have been quoted in this proposal have not been knowingly disclosed by the proposer and will not knowingly be disclosed by the proposer prior to opening, directly or indirectly, to any other proposer or to any competitor; and,
- (3) No attempt has been made or will be made by the proposer to induce any other person, partnership, or corporation to submit or not to submit a proposal for the purpose of restricting competition.

PROPOSER (SIGNATURE):

DATE: 11/12/2025
Earl V. Wells III

PROPOSER (NAME):

EARL V. WELLS III

PROPOSER (FIRM):

E3 COMMUNICATIONS INC.

STATE OF New York)

COUNTY OF Erie) ss.:

On the 12th day of November, 2025, before me, the undersigned, a Notary Public in and for said state, personally appeared Earl V. Wells III as a representative of E3 Communications Inc., personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the entity on behalf of which the individual acted executed the instrument.

AMANDA BECKMAN
NOTARY PUBLIC STATE OF NEW YORK
ERIE COUNTY
LIC. #01BE0025792
COMM. EXP. 06/12/2028

Amanda Beckman
Notary Public

Disclosure of Prior Non-Responsibility Determinations

Name of Bidder/Proposer: E3 COMMUNICATIONS INC.
Address: 551 FRANKLIN STREET, BUFFALO, NY 14202
Name and Title of Person Submitting this Form: EARL V. WELLS III

Has any governmental entity¹ made a finding of non-responsibility regarding the Bidder/Proposer in the previous four years?

☐ Yes ☒ No

If yes: Was the basis for the finding of the Bidder's/Proposer's non-responsibility due to a violation of State Finance Law §139-j?

☐ Yes ☒ No

Was the basis for the finding of Bidder's/Proposer's non-responsibility due to the intentional provision of false or incomplete information to a governmental entity?

☐ Yes ☒ No

If yes to any of the above questions, provide details regarding the finding of non-responsibility below:

Governmental Entity: _____

Year of Finding of Non-responsibility: _____

Basis of Finding of Non-Responsibility (attach additional pages if necessary): _____

Has any governmental entity terminated or withheld a procurement contract with the Bidder/ Proposer due to the intentional provision of false or incomplete information?

 Yes ✓ No

If yes, provide details regarding the termination/withholding below:

Governmental Entity: _____

Year of Termination/Withholding:_____

Basis for Termination/Withholding (attach additional pages if necessary):

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or printed text on the paper.

NOTICE OF NFWB'S RIGHT TO TERMINATE

The NFWB reserves the right to terminate a Contract (including any lease, license, entry permit, or sale documents) in the event it is found that the certification filed by the Proposer, in accordance with New York State Finance Law §139-k, was intentionally false or intentionally incomplete. Upon such finding, the NFWB may exercise its termination right by providing written notification to the Bidder/Proposer in accordance with the written notification terms of the Contract.

Proposer's Affirmation and Certification

By signing below, the Proposer:

- a) Affirms that the Proposer understands and agrees to comply with the policy regarding permissible contacts in accordance with New York State Finance Law Sections 139-j and 139-k.
- b) Certifies that all information provided to the NFWB with respect to New York State Finance Law §139-j and §139-k is complete, true and accurate.

DATE: 11 / 12 / 2025

PROPOSER (SIGNATURE):

Earl V. Wells III

PROPOSER (NAME):

Earl V. Wells III

PROPOSER (FIRM):

E3 COMMUNICATIONS INC.

STATE OF New York)

) ss.:

COUNTY OF Erie)

On the 12th day of November, 2025, before me, the undersigned, a Notary Public in and for said state, personally appeared Earl V. Wells III as a representative of E3 Communications Inc., personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the entity on behalf of which the individual acted executed the instrument.

AMANDA BECKMAN
NOTARY PUBLIC STATE OF NEW YORK
ERIE COUNTY
LIC. #01BE0025792
COMM. EXP. 06/12/2028

Amanda Beckman
Notary Public

APPENDIX A, FORM No. 4

**EQUAL EMPLOYMENT OPPORTUNITY ("EEO")
POLICY STATEMENT AND AGREEMENT**

Proposer hereby agrees to the following EEO policy with respect to its work on any contract awarded in connection with this RFP:

- a) This organization will not discriminate against any employee or applicant for employment because of race, creed, color, national origin, sex, age, disability or marital status, will undertake or continue existing programs of affirmative action to ensure that minority group members are afforded equal employment opportunities without discrimination, and shall make and document its conscientious and active efforts to employ and utilize minority group members and women in its work force on Niagara Falls Water Board ("Water Board") contracts.
- b) This organization shall state in all solicitations or advertisements for employees that in the performance of the Water Board contract all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, disability or marital status.
- c) At the request of the Water Board, this organization 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 this organization's obligations herein.
- d) This organization shall comply with the provisions of the Human Rights Law, all other State and Federal statutory and constitutional non-discrimination provisions. Proposer and subcontractors shall not discriminate against any employee or applicant for employment because of race, creed (religion), color, sex, national origin, sexual orientation, pregnancy or pregnancy-related conditions, gender identity, familial status, military status, age, disability, predisposing genetic characteristic, marital status or domestic violence victim status, and shall also follow the requirements of the Human Rights Law with regard to non-discrimination on the basis of prior criminal conviction and prior arrest.
- e) This organization will include the provisions of section (a) through (d) of this agreement in every subcontract in such a manner that the requirements of the subdivisions will be binding upon each subcontractor as to work in connection with the Water Board contract.

ACCEPTED AND AGREED:

DATE: 11/12/2025

PROPOSER (SIGNATURE):

Earl V. Wells III

PROPOSER (NAME):

Earl V. Wells III

PROPOSER (FIRM):

E3 COMMUNICATIONS, INC.

APPENDIX A, FORM No. 5

STATEMENT ON SEXUAL HARASSMENT
PURSUANT TO STATE FINANCE LAW § 139-1

By submission of this proposal, proposer(s) and each person signing on behalf of any proposer certifies, and in the case of a joint proposal each party thereto certifies as to its own organization, under penalty of perjury, that the proposer has and has implemented a written policy addressing sexual harassment prevention in the workplace and provides annual sexual harassment prevention training to all of its employees. Such policy shall, at a minimum, meet the requirements of section two hundred one-g of the labor law.

DATE: 11/12/2025

PROPOSER (SIGNATURE):

Earl V. Wells III

PROPOSER (NAME):

EARL V. WELLS III

PROPOSER (FIRM):

E3 COMMUNICATIONS INC.

STATE OF New York)
COUNTY OF Erie) ss.:

On the 12th day of November, 2025, before me, the undersigned, a Notary Public in and for said state, personally appeared Earl V. Wells III as a representative of E3 Communications INC, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the entity on behalf of which the individual acted executed the instrument.

AMANDA BECKMAN
NOTARY PUBLIC STATE OF NEW YORK
ERIE COUNTY
LIC. #01BE0025792
COMM. EXP. 06/12/2028

Amanda Beckman
Notary Public

APPENDIX A, FORM No. 6

REQUEST FOR PROPOSALS
ACKNOWLEDGEMENT AND CERTIFICATION

As a duly-authorized representative of the proposer indicated below, I hereby acknowledge that by submitting a proposal in connection with

RFP No. 2025-03 Government Relations & Lobbying Services
(write RFP Number and Title)

proposer has made a firm offer and agrees to be bound by its terms. Proposer has carefully read the RFP and all addenda, and in submitting this proposal acknowledges proposer understands and agrees to be bound by the requirements set forth in the RFP, except as explicitly stated on a separate sheet attached to this proposal and entitled "Exceptions." Proposer agrees and understands that the terms and conditions set forth in the RFP addenda shall be incorporated into any contract or agreement awarded in connection with this RFP, and agrees to be bound by those terms and conditions.

I recognize that all information submitted is for the express purpose of inducing the Water Board to enter a contract with the submitting business entity. I affirm, under the penalties of perjury, that to the best of my knowledge the information contained in the proposal is full, complete, and truthful.

DATE: 11/12/2025

PROPOSER (SIGNATURE):

Earl V. Wells III

PROPOSER (NAME):

Earl V. Wells III

PROPOSER (FIRM):

E3 COMMUNICATIONS INC.

STATE OF New York)
COUNTY OF Erie) ss.:

On the 12th day of November, 2025, before me, the undersigned, a Notary Public in and for said state, personally appeared Earl V. Wells III as a representative of E3 COMMUNICATIONS INC., personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the entity on behalf of which the individual acted executed the instrument.

AMANDA BECKMAN
NOTARY PUBLIC STATE OF NEW YORK
ERIE COUNTY
LIC. #01BE0025792
COMM. EXP. 06/12/2028

Amanda Beckman
Notary Public

ANNUAL REVIEW OF PROCUREMENT AND INVESTMENT POLICIES

WHEREAS, the Niagara Falls Water Board (“Water Board”) is required by Public Authorities Law § 2824(1)(e) to adopt written policies and procedures for the procurement of goods and services and pursuant to Public Authorities Law § 2925(1) to adopt comprehensive guidelines regarding the investing, monitoring, and reporting of its funds; and

WHEREAS, the Water Board annually reviews its procurement and investment policies; and

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby adopts this resolution to confirm that it has completed an annual review of its procurement and investment policies on the date hereof.

On December 15, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



NIAGARA FALLS WATER BOARD PROCUREMENT POLICY AND PROCEDURES

The Niagara Falls Water Board ('NFWB') is a public benefit corporation that was created pursuant to Public Authorities Law § 1231-b. The statute setting forth the NFWB's functions states that its "powers and duties are in all respects for the benefit of the people of the city and the service area and the state for the improvement of their health, welfare and prosperity and that such purposes are public purposes and that the water board is and will be performing an essential governmental function." Pub. Auth. L. § 1230-e (6). The NFWB's powers permit it to "enter into contracts" and to "acquire . . . property." *Id.* at § 1230-f. "All contracts for construction or purchase of supplies, materials or equipment shall be let by the water board, shall be made in conformity with the applicable provisions of section one hundred three of the general municipal law and section one hundred thirty-five of the state finance law." *Id.* at § 1230-u. This procurement policy is designed to set forth in simple language how the NFWB will implement these provisions of law.

NFWB's procurement policy is intended to assure the prudent and economic use of public monies in the best interests of the people in the NFWB's service area and of the State of New York and will facilitate the acquisition of goods and services of maximum quality at the lowest possible cost under the circumstances. It is also the intention of this policy to guard against favoritism, extravagance, fraud and corruption, and, wherever possible within existing laws, to promote and support local businesses and industry. The principal way that this procurement policy will help to accomplish these aims will be promoting the competitive securing of goods and services whenever feasible.

PROCEDURE FOR THE PROCUREMENT OF GOODS AND SERVICES

The NFWB hereby formally adopts the following written procedure ("procedure") applicable to all purchases of goods and services after November 1, 2018. This procedure is meant actively to promote competitive procurements of all goods and services, with very limited exceptions, as set forth herein. The current revision, as noted on the last page of this document, replaces and supersedes all prior procurement policies. NFWB staff is hereby directed to comply with this procedure and to retain the necessary documentation as required herein to substantiate such compliance. This procedure and the NFWB's guidelines for acquisition and disposal of property should be included in the NFWB employee handbook and posted at NFWB.org.

1. REQUIREMENTS APPLICABLE TO ALL PROCUREMENTS

- 1.1. For all procurements, it is the responsibility of those involved to comply with all state and local laws and always to perform their duties in an ethical manner which will not cast suspicion on the way in which the NFWB operates its procurement system. It is imperative that all NFWB employees involved in the process of procuring goods and services be especially cautious to avoid any appearance of indiscretion or impropriety when dealing with vendors and/or prospective vendors. In addition, NFWB Board Members, officers, and employees shall conduct themselves at all times in accordance with the NFWB Conflicts of Interest Policy and the NFWB Code of Ethics Policy as amended from time to time by the Board.
- 1.2. All purchasing contracts made by the NFWB shall be evidenced digitally in its Financial Management Software ("FMS"), or in writing, on a Requisition form which provides a description of the items purchased, the terms of the sale, and the NFWB internal budget account number, and shall be maintained as part of the records of the Board.
- 1.3. Tied offers and local vendor preference. When all variables are equivalent, local vendors shall be given preference over non-local vendors. When local preference is not a viable method of resolving a tied bid or proposal, the Executive Director shall determine the bidder to be awarded, and the basis for the award determination shall be documented in the Board Resolution awarding the contract.
- 1.4. Procurements shall not be parceled, split, divided, or purchased over a period of time in order to circumvent the dollar purchasing limitations specified herein or to circumvent the employee's authorized spending limit.
- 1.5. Non-bid products and services should be reviewed periodically for competitive pricing and at any time that prices have increased.
- 1.6. To promote competition, in addition to advertising bids, NFWB staff is encouraged to take additional reasonable steps to encourage as many bidders as possible, and may notify known vendors of bids, post bids in trade message boards, notify Union halls, and post bids on construction exchange websites.
- 1.7. All invitations to bid and requests for proposals are to be advertised in the NYS Contract Reporter.
- 1.8. All invitations to bid and requests for proposals with an anticipated value in excess of \$25,000 for labor, services, supplies, equipment, materials, or any combination of the foregoing, or in excess of \$100,000 for acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon, shall be evaluated for Minority and Women Business Enterprise ("MWBE") and Service Disabled Veteran Owned Business ("SDVOB") participation goals as required by the Water Board's MWBE and SDVOB policies.

- 1.9. All procurements in excess of \$15,000 annually are subject to State Finance Law Sections 139-j and 139-k, effective January 1, 2006 (“Lobbying Law”). Under the Lobbying Law, all “contacts” (defined as oral, written or electronic communications with the NFWB intended to influence a procurement) during a procurement - from the earliest notice of intent to solicit bids/proposals through final award and approval - must be made with one or more designated point(s) of contact only. Each invitation to bid and request for proposals must identify the point(s) of contact for Lobbying Law purposes. Additional requirements are found in the Water Board’s Lobbying Law policy. Violations of the policy regarding permissible contacts must be reported to the appropriate NFWB officer (Executive Director or General Counsel) and investigated accordingly.

2. CONSTRUCTION AND PUBLIC WORKS CONTRACTS – GENERAL POLICY

All contracts or orders for work, material, or supplies performed or furnished in connection with construction or other public works involving the expenditure of more than \$35,000 shall be publicly bid.

The NFWB shall include such bid specifications as are deemed desirable in the judgment of the Executive Director, including requiring appropriate bid security. The NFWB shall not award any construction contract except to the lowest bidder who, in its opinion, is qualified to perform the work required and who is responsible and reliable. The NFWB may, however, reject any or all bids or waive any informality in a bid if it believes that the public interest will be promoted thereby. The NFWB may reject any bid if, in its judgment, the business and technical organization, plant, resources, financial standing, or experience of the bidder justifies such rejection in view of the work to be performed.

All construction contracts shall be let in accordance with General Municipal Law § 103 and the provisions of state law pertaining to prevailing wages, labor standards, and working hours. Where a cost for erection, construction, or alteration of buildings shall exceed \$500,000, the contract must comply with State Finance Law § 135, which is incorporated by reference herein and includes, among other things, requirements for separate bidding on plumbing, HVAC, and electrical work. Where appropriate, construction contracts should be advertised in not only a newspaper and the NYS Contract Reporter, but also posted to online construction exchanges to encourage multiple competitive bids.

Nothing in this policy shall be construed to limit or diminish the power of the NFWB to do any construction directly by the officers, employees, or agents of the NFWB.

3. PURCHASES OF GOODS, EQUIPMENT AND SERVICES (NOT INVOLVING CONSTRUCTION OR PUBLIC WORKS) – GENERAL POLICY

Except as otherwise expressly provided herein, NFWB purchase orders involving an expenditure on a reasonably anticipated annual basis of more than \$20,000 for goods, materials, supplies, equipment, or services (such as service contracts) not necessary for the completion of a public works contract shall be made pursuant to an open competitive bidding process. For goods, materials, supplies, and equipment, purchase contracts shall be awarded to the lowest responsible bidder furnishing the security required by NFWB for the purchase after advertisement for sealed bids in the manner provided for by General Municipal Law § 103. In the case of services, the award must be based on the best value to NFWB, which if not equated to low price should be, wherever possible, based upon quantifiable criteria that result in the contract award to the offeror that optimizes quality, cost, and efficiency.

In any case where a responsible bidder's gross price is reducible by an allowance for the value of used machinery, equipment, apparatus, or tools to be traded in by NFWB, the gross price shall be reduced by the amount of such allowance, for the purposes of determining the low bid. In cases where two or more responsible bidders furnishing the required security submit identical bids as to price, NFWB's Board may award the contract to any of such bidders. NFWB reserves its discretion to reject all bids and re-advertise for new bids in the manner provided for in this procedure.

4. PROCEDURES FOR PURCHASE ORDERS, INCLUDING BLANKET PO'S

4.1. Purchases Less Than \$1,000

- 4.1.1. Where possible, prior to the purchase of an item or service, the NFWB employee shall contact at least two (2) suppliers of the item or items to be procured to obtain the best price for and quality of the item or items to be purchased.
- 4.1.2. Division Heads are authorized to make and approve purchases on behalf of the NFWB in an aggregate amount up to \$1,000.
- 4.1.3. Various other subordinate employees, if designated in writing by a Director, are authorized to make and approve purchases on behalf of the NFWB in an aggregate amount up to \$500.

4.2. Purchases Greater Than \$1,000 and Less than \$5,000

- 4.2.1. Quotes for purchases of \$1,000 up to and including \$5,000, whether verbal or written, shall be documented in the quotes section of the procurement process and/or as part of a manual purchase requisition.
- 4.2.2. Required Final Approval: Any Director, provided that budgeted funds for the purchase first have been identified.

4.3. Purchases Greater Than \$5,000 and Less than Competitive Bidding Thresholds

- 4.3.1. Quotes for purchases of \$5,000 up to and including the appropriate competitive bidding threshold of \$20,000 or \$35,000, whether verbal or written, shall be documented in the quotes section of the procurement process and/or as part of a manual purchase requisition form and as a separate written document, dated and signed by an authorized vendor representative. Wherever possible, a minimum of three written quotes must be obtained. All written quotes and a memorandum for verbal quotes shall be scanned and attached to the requisition and maintained by the Board's FMS.
- 4.3.2. Required Final Approval: Executive Director or his designee as authorized in writing may approve up to and including \$20,000. **Purchases over \$20,000 require Board of Directors approval.**

4.4. Purchase Contracts Greater Than \$20,000 and Public Works Greater than \$35,000

- 4.4.1. Must be supported by summary of the competitive bids received or be subject to one of the exceptions listed in Section 5 below, with the Board resolution including an explanation for the exception.
- 4.4.2. Required Final approval: Board of Directors (Board approval is required for all purchases over \$20,000, see Sections 2 and 3 for competitive bidding thresholds).

5. EXCEPTIONS TO COMPETITIVE BIDDING REQUIREMENTS

The NFWB may contract or purchase through non-competitive negotiations under the following circumstances.

5.1. Emergencies

- 5.1.1. Notwithstanding any of the other provisions in this procedure, in the case of public emergency arising out of an accident or other unforeseen occurrence or condition whereby circumstances affecting NFWB buildings, property, pipelines, or the life, health, safety or property of NFWB employees, customers or the general public require immediate action which cannot await a competitive process or competitive bidding, contracts for public work or the purchase of supplies, materials or equipment or services (including necessary replacement parts that could not reasonably be stockpiled) may be let by NFWB's Executive Director or his designee by immediate contract and the Executive Director may temporarily dispense with the competitive bidding or procurement requirements set forth herein. However, a good faith emergency must exist and while the emergency procurements do not require competitive bidding, it is nevertheless the policy and procedure of NFWB that such procurements must, wherever possible, be made at the lowest possible cost to NFWB.

- 5.1.2. Declarations of Emergency shall be documented in writing. The Executive Director will email to all members of the NFWB Board prior to or as soon as possible after making a procurement pursuant to this section a short statement to advise them of the emergency, the reason why the situation constitutes an emergency, a description of the emergency procurement, and the estimated cost of the emergency procurement. Emergency procurements shall be ratified by the NFWB Board at their next regularly scheduled meeting or may be ratified at a special meeting called pursuant to NFWB by-laws.

5.2. New York State Contracts and Niagara County Contracts

- 5.2.1. The NFWB may, without soliciting competitive bids, purchase materials, equipment and supplies through New York State (“NYS”) and Niagara County contracts at the same prices and under the same terms and conditions as the State or County. However, no purchase may be made through a NYS or County contract after competitive bids have been received unless the purchase may be made upon the same conditions and specifications as the bid but at a lower price.
- 5.2.2. All purchases through a NYS or County contract must be made only from the vendor awarded the contract. No purchases may be made from other vendors without soliciting competitive bids.
- 5.2.3. When it is determined that a purchase is to be made through NYS or Niagara County contract, an approved requisition and/or purchase order referencing a valid NYS contract number must be prepared.
- 5.2.4. A list of commodities available through NYS contracts can be reviewed at the following website: <http://www.ogs.state.ny.us>

5.3. “Piggybacking” on Contracts of the United States or any State, Agency, or other Political Subdivision or District Thereof

- 5.3.1. The NFWB may, pursuant to General Municipal Law § 103(16), “piggyback” on contracts awarded by government entities that have been made available for use by other government entities, provided that those contracts were let in a manner that constitutes competitive bidding consistent with New York state law, including municipal cooperative purchasing. When “piggybacking,” the NFWB is not required independently to seek competitive bids, as this already has been done by the other government entity.
- 5.3.2. The contract to be “piggybacked” must have been let by a government entity, not a private party or not-for-profit corporation. Contracts let through Sourcewell, Omnia Partners Public Sector, NASPO ValuePoint, National Cooperative Purchasing Alliance (“NCPA”), and similar public cooperative contract purchasing agencies may be appropriate for piggybacking.
- 5.3.3. The contract explicitly must have been made available for use by other governmental entities; unilateral offers by vendors to extend contract pricing and terms and conditions offered to other government entities are not acceptable.

- 5.3.4. The contract must have been let to the lowest responsible bidder or on the basis of best value.
- 5.3.5. To “piggyback” on a contract generally will require NFWB staff to obtain and review a copy of the underlying contract/bid specification. This and any similar documentation should be scanned and maintained as part of the requisition/purchase order for the procurement.

5.4. Repair and Maintenance Provided by Original Manufacturer

Repair and maintenance services provided by the original equipment manufacturer, supplier or installer (or their authorized agent or representative) are exempt from the quoting aspect of this policy when their services are required due to a specific or proprietary type of equipment.

5.5. Sole Source

- 5.5.1. It is the policy of the NFWB to promote competition in the procurement process, whenever possible. Toward that end, the NFWB will not specify the product of a certain manufacturer to the exclusion of all other comparable products, except where such a designation is required for the public interest, such as where local geographic (e.g. there is only a single source within a reasonable geographical area of the goods or services to be procured), security, public health or other conditions require the use of and only the type of equipment specified.
- 5.5.2. Where NFWB specifies a particular article or type of equipment which it regards as its general standard, it will provide that any other manufacturer of a similar equipment may meet the specifications if his or her product is reasonably equivalent to that mentioned as the standard.
- 5.5.3. Only in those instances where NFWB is required to secure equipment or service from a sole source of reasons of local geographic, security, public health or other conditions, may a purchase of such items or service be made without a competitive procurement process. In such instance, where the procurement exceeds \$20,000 the Board shall by resolution declare the need to purchase the equipment or service from a sole source vendor prior to purchase.

5.6. Standardization

- 5.6.1. Standardization should be utilized only where there are strong reasons of efficiency or economy. It is NFWB’s policy and procedure that it will not specify the product of a certain manufacturer to the exclusion of all other comparable products, except where such a designation is required for the public interest.
- 5.6.2. Although NFWB may specify a particular article or type of equipment which it regards as its general standard, it should provide that any other manufacturer of a similar object may meet the specifications if his or her product is reasonably equivalent to that mentioned as the standard.

- 5.6.3. In those instances where the public interest requires that NFWB standardize, such standardization may only occur upon the adoption of a Resolution by the members of the Board stating that, for reasons of efficiency or economy explained in the resolution, there is a need for standardization.
- 5.6.4. Even where NFWB standardizes on a particular article or type of equipment, competitive bids or quotes from all suppliers of that article or type in Western New York or, if necessary, outside the area should be actively solicited to promote competition. In such case, the Executive Director, or designee, shall contract with the lowest responsible bidder, or the party providing the lowest quote, furnishing the required security after any public advertisement as may be required.

5.7. Surplus and Second-Hand Supplies

Surplus and second-hand supplies, material, or equipment may be purchased by NFWB without competitive bidding from the Federal Government, the State of New York or from any other political subdivision, district, or public benefit corporation.

5.8. Professional Services

- 5.8.1. Professional services are those services requiring special or technical skill, training, or expertise. These types of services are routinely provided by attorneys, accountants, engineers, and architects, etc. Bidding is not required when a service is so specialized that it would not be in the NFWB's best interest to do so. The decision not to rely on competitive bidding procedures is based on the nature of the service, qualifications, prior experience, or an existing relationship with the NFWB.
- 5.8.2. An effective way to award contracts for professional services is to solicit requests for proposals ("RFP"). This ensures that qualified firms are given the opportunity to submit proposals and can result in reduced costs as a result of competition. However, contracts are awarded based on the criteria listed above and not on price alone.
- 5.8.3. Except as provided below, a formal RFP or where more appropriate a request for qualifications ("RFQ") shall be required prior to the award of any agreement for professional services requiring the expenditure of Water Board funds over \$20,000. Where feasible, three written quotes should be obtained for procurements between \$5,000 and \$20,000. Water Board approval is required for procurements of professional services in excess of \$20,000.
- 5.8.4. Where Water Board approval of a professional services agreement over \$20,000 is requested without a prior RFP or RFQ, the proposed resolution for the award shall state (1) the reasons why a formal RFP or RFQ was not issued; (2) which firms informally were solicited for proposals; and (3) why the procurement should not be postponed to permit compliance with Section 5.8.3.

- 5.8.5. All procurements of architectural and engineering services for federally funded projects (including projects receiving Clean Water State Revolving Fund [CWSRF], Drinking Water State Revolving Fund [DWSRF], or Infrastructure Investment and Jobs Act of 2021 funds) after October 1, 2022 are subject to specific federal procurement requirements. Such procurements must follow applicable Environmental Facilities Corporation (“EFC”) guidance available at <https://efc.ny.gov/forms-tools>.

5.9. Lease Arrangements

- 5.9.1. Leases of equipment shall also be awarded after a competitive process.
- 5.9.2. NFWB staff shall obtain, whenever possible, formal written quotations or proposals from three or more vendors for any lease involving in excess of \$5,000 annually. Such written quotations or proposals shall set forth the particulars as to the equipment to be provided and details as to cost, on an annual and total lease basis, which may be used for evaluation of the proposal. The lease shall also include details as to additional cost beyond the base lease amount necessary properly to evaluate the equipment to be leased prior to award to the successful vendor.
- 5.9.3. For leases involving an annual total lease expense of less than \$5,000, NFWB staff shall secure at least three informal quotes, whenever possible, and perform the same evaluation before making a recommendation to the Executive Director relative to the selection of a lessor for the equipment to be leased.
- 5.9.4. Leases in excess of \$20,000 shall be approved by the NFWB Board.

6. PURCHASE CARDS/NFWB CREDIT CARDS

- 6.1. Are available to employees authorized by Board of Directors policy.
- 6.2. The Director of Financial Services or Deputy Director of Financial Services shall maintain a list of all employees with purchase cards.
- 6.3. All employees shall be required to sign a Purchase Card Policy before being issued a purchase card.
- 6.4. Purchase card transactions shall require appropriate documentation and shall be reflected by the FMS.
- 6.5. Purchase card transactions shall regularly be audited by the Director of Financial Services, Deputy Director of Financial Services, or their designee, formally or informally, and any discrepancies shall be reported to the NFWB Board if they cannot be reconciled after investigation.

7. PETTY CASH

7.1. Where cash can be used for small purchases or expenses less than \$50, the Petty Cash system may be utilized.

7.2. Written receipts and internal expense codes must accompany all reimbursements.

7.3. Petty Cash purchases are not intended to circumvent the purchasing system.

8. SUPPORT FOR MINORITY, WOMEN-OWNED, SERVICE-DISABLED VETERAN OWNED, AND SMALL BUSINESSES

NFWB supports contracts with minority, women, and service-disabled veteran owned businesses and small businesses when awarding contracts in purchasing goods, services and equipment, and by statute is subject to Articles 15-A and 17-B of the Executive Law with respect to MWBE and SDVOB requirements in procurement contracts. NFWB will not discriminate against any person who is qualified and available to perform the work by reason of race, color, creed, gender, or national origin. NFWB will encourage active participation by MWBE, SDVOB, and small businesses in its procurement process, including reviewing and referencing any available lists of such vendors and actively and affirmatively soliciting their participation through email and/or telephone advisement of the coming procurement, and will fully support equal opportunity and fair treatment of all people in its contracting. NFWB staff involved in the procurement process should be familiar with NFWB's MWBE and SDVOB procedures and goals.

9. ANNUAL REVIEW

The Board shall annually review this Policy and Procedure. NFWB's Executive Director shall be responsible for assisting NFWB in conducting an annual review of this Procurement Policy and for an evaluation of the internal control structure established to ensure compliance with this Procurement Policy.

REVISION INFORMATION

- Originally Adopted January 29, 2018
- Annual Review Completed, and Revisions Made, October 29, 2018
- Revised March 25, 2019 to add Sections 5.8.3 and 5.8.4
- Revised December 14, 2020 to add Sections 1.7, 1.8, and 1.9 and a number of updates and clarifications throughout.

- Revised December 13, 2021, adding language regarding ties to Section 1.3, revising Sections 4.3 and 4.4 to increase the Executive Director's approval authority from \$10,000 to \$15,000, and added Deputy Director of Financial Services to Section 6.
- Revised December 19, 2022, adding Section 5.8.5 related to new procurement guidelines for architectural and engineering services for projects receiving Federal funds and revising Sections 5.8.3 and 5.8.4 to make certain procedures and threshold amounts for professional services procurements consistent with those for procurement of other services as set forth in Section 4.
- Revised April 24, 2023, revising Sections 4.3, 4.4, 5.8, and 5.9 to increase Executive Director's approval authority from \$15,000 to \$20,000.

[Significant revisions should be noted here.]



INVESTMENT GUIDELINES FOR THE NIAGARA FALLS WATER BOARD PURSUANT TO PUBLIC AUTHORITIES LAW SECTION 2925

SCOPE

This cash management and investment policy applies to all money and other financial resources available to the Niagara Falls Water Board for deposit and/or investment on its own behalf or on behalf of any other entity or individual.

These guidelines have been constructed pursuant to the laws detailed in Exhibit I.

OBJECTIVES

The primary objectives of the Water Board's investment activities are, in priority order:

1. To conform with all applicable federal, state and other legal requirements (legality);
2. To adequately safeguard principal (safety);
3. To provide sufficient liquidity to meet all operating requirements (liquidity); and
4. To obtain a reasonable rate of return (yield).

DELEGATION OF AUTHORITY

The Niagara Falls Water Board's responsibility for administration of the investment program is delegated to the Director of Financial Services or Deputy Director of Financial Services as appropriate, who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a data base or records incorporating description and amounts of investments, transaction dates, and other relevant information and regulate the activities of subordinate employees.

PRUDENCE

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Niagara Falls Water Board to operate effectively.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived. All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

DIVERSIFICATION

It is the policy of the Niagara Falls Water Board to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

INTERNAL CONTROLS

The Director of Financial Services or Deputy Director of Financial Services, as appropriate, are responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly, and are managed in compliance with applicable laws and regulations.

DESIGNATION OF DEPOSITARIES

The banks and trust companies authorized for the deposit of money are as follows:

Bank on Buffalo
Wilmington Trust
Manufacturers and Traders Trust Company
Bank of America
Key Bank of New York
JP Morgan Chase
Citizens Bank, N.A.

The Board shall review and approve this list at least annually.

COLLATERALIZING OF DEPOSITS

In accordance with the provisions of General Municipal Law, Article 2, Section 10, all deposits of the Niagara Falls Water Board, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured:

1. By a pledge of “eligible securities” with an aggregate “market value” as provided by GML 10, equal to the aggregate amount of deposits from the categories designated in Appendix A to the guidelines.
2. Current market values will be reviewed monthly to ensure all deposits are properly collateralized.

SAFEKEEPING AND COLLATERALIZATION

Eligible securities used for collateralizing deposits shall be held by a third party, bank or trust company subject to written security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure Niagara Falls Water Board deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the Niagara Falls Water Board to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the Niagara Falls Water Board, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Niagara Falls Water Board or its custodial bank.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the Niagara Falls Water Board, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

PERMITTED INVESTMENTS

The Niagara Falls Water Board authorizes the Director of Financial Services or Deputy Director of Financial Services to invest money not required for immediate expenditure for terms not to exceed its projected cash flow needs in the following types of investments:

1. Special Time Deposit accounts.
2. Certificate of deposit.
3. Obligations of the United States of America.
4. Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America.
5. Obligations of the State of New York.
6. Obligations issued pursuant to Local Finance Law, section 24 or 25 (with approval of the State Comptroller) by any municipality, school district or district corporation other than this Water Board.
7. Obligations of public authorities, public housing authorities, urban renewal agencies and industrial development agencies where the general State statutes governing such entities or whose specific enabling legislation authorizes such investments.

All investment obligations shall be payable, saleable, or redeemable at the option of the Niagara Falls Water Board within such times as the proceeds will be needed to meet expenditures for purposes for which the monies were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable, saleable or redeemable at the option of the Water Board within two years of the date of purchase.

AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The Niagara Falls Water Board shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate limits to the amount of investment which can be made with each financial institution or dealer. All financial institutions with which the Board conducts business must be credit worthy. Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the Niagara Falls Water Board. Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers. The Director of Financial Services or Deputy Director of Financial Services is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners and custodians. Such listing shall be evaluated at least annually.

If the Niagara Falls Water Board deems it advisable to retain an investment banker, broker, agent, dealer or other investment advisor or agent to transact business with the Board, it shall establish criteria for said individuals or firms covering the quality, reliability, experience, capitalization, size and any other factors that at the time the Board feels pertinent before qualifying said firm to transact business with the Water Board.

The Board must have discretion over all investment transactions and must be supplied with adequate documentation for each transaction. All agreements must comply with the Investment Advisor's Act of 1940 and applicable New York State and Federal laws. In addition, a separate agreement will be entered into with a third party custodian to hold all securities purchased by the investment advisor.

See Exhibit II for Authorized Financial Institutions and Dealers.

PURCHASE OF INVESTMENTS

The Director of Financial Services and Deputy Director of Financial Services are authorized to contract for the purchase of investments:

1. Directly, including through a repurchase agreement, from an authorized trading partner.
2. By participation in a cooperative investment program with another authorized governmental entity pursuant to Section 1230a of the Public Authorities Law where the specific program has been authorized by the governing board.
3. By utilizing an ongoing investment program with an authorized trading partner pursuant to a contract authorized by the Water Board.

All purchased investments, obligations, or participations unless registered or inscribed in the name of the Niagara Falls Water Board, shall be purchased through, delivered to, and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the Niagara Falls Water Board by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law section 10.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the Niagara Falls Water Board, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities.

REPURCHASE AGREEMENTS

Repurchase agreements are authorized subject to the following restrictions:

1. All repurchase agreements must be entered into subject to a Master Repurchase Agreement.
2. Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.
3. Obligations shall be limited to obligations of the United States of America and obligations guaranteed by agencies of the United States of America.
4. No substitutions of securities will be allowed.
5. The custodian shall be a party other than the trading partner.

REPORTING

The Director of Financial Services or Deputy Director of Financial Services shall report to the Niagara Falls Water Board on the investments of the Water Board not less than once a month.

The independent accounting firm retained by the Water Board to perform the yearly audit of the Water Board's books and records shall audit the investments of the Water Board and Water Authority and make its report available to the members of the Niagara Falls Water Board.

ANNUAL REVIEW

The Board shall annually review these Investment Guidelines.

REVISION INFORMATION

- Originally Adopted June 16, 2005.
- Annual review completed, list of approved financial institutions updated, and references to Deputy Director of Financial Services added, December 13, 2021.

APPENDIX A
Schedule of Eligible Securities for Collateralization of Deposits

1. Obligations issued, or fully insured or guaranteed as to the payment of principal and interest, by the United States of America, An agency thereof or a United States government sponsored corporation.
2. Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, and the African Development Bank.
3. Obligations partially insured or guaranteed by any agency of the United States of America, at a proportion of the Market Value of the obligation that represents the amount of the insurance or guaranty.
4. Obligations issued or fully insured or guaranteed by the State of New York, obligations issued by a municipal corporation, school district or district corporation of such State or obligations of any public benefit corporation which under a specific State statute may be accepted as security for deposit of public moneys.

EXHIBIT I

The Niagara Falls Water Board Investment Guidelines have been constructed pursuant to the following laws:

General Municipal Law 10, 11 and 39

Banking Law 107a

Public Authorities Law 2890, 2925, 1230

New York State Office of the State Comptroller Investment Guidelines for
Public Authorities (Revised 1/2/98)

New York State Office of the State Comptroller's Local Government
Management Guide (Formerly call Financial Management Guide)

Investment Advisor's Act of 1940

EXHIBIT II

Authorized Financial Institutions and Dealers:

HSBC Bank USA
Manufacturers & Traders Trust Company
Wilmington Trust
Bank on Buffalo
Bank of America
FHN Financial
Key Bank of New York
JP Morgan Chase Bank
Bank of New York
Citizens Bank, NA
MBIA – Municipal Investors Services Corp.
New York State Environmental Facilities Corporation

NIAGARA FALLS WATER BOARD RESOLUTION # 2025-12-006

**2025 ANNUAL REVIEW OF MISSION STATEMENT,
ADOPTION OF AND REPORT ON PERFORMANCE MEASUREMENTS,
AND REPORT ON OPERATIONS AND ACCOMPLISHMENTS**

WHEREAS, pursuant to the Public Authorities Law and best-practice guidance from the Authorities Budget Office, the Niagara Falls Water Board (“Water Board”) has determined annually to review its mission statement, has prepared performance measurement objectives as a means for the Board and management to evaluate and monitor whether the Water Board’s policies and operating practices are in accordance with its mission, has reviewed those performance measurements, and has developed a format for an annual report on operations and accomplishments that it deems appropriately describes the Water Board’s operations, completed and active projects, as well as material changes in its operations and programs, if any;

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby adopts the performance measurements set forth in the attached 2025 Annual Review of Mission Statement, Performance Measurement Report, and Report on Operations and Accomplishments, as well as the reports on those subjects set forth in that document.

On December 15, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



**2025 Annual Review of Mission Statement,
Performance Measurement Report,
and Report on Operations and Accomplishments**

December 15, 2025

A. Mission Statement

Pursuant to Public Authorities Law Section 2824-a, the Niagara Falls Water Board has adopted a mission statement and reviews that statement annually to ensure its mission has not changed and that its performance goals continue to support its mission.

The Water Board's mission statement, adopted in 2003, is as follows:

**The mission of the Niagara Falls Water Board (NFWB) is to provide
safe and reliable water and wastewater management services to
our community in an economical and efficient manner.**

The Water Board has reviewed its mission statement and the following performance goals and is proud to report that its policies and operating practices are in accordance with its mission statement.

B. Performance Goals

The Niagara Falls Water Board has established the following performance goals, and met them during 2025 as follows:

1) Safe:

- **Meet or exceed Department of Health and EPA drinking water quality requirements.**

In 2025, the Water Treatment Plant has operated with no violations, providing clean, ample, and high-quality water for our service area. [In May 2025, the Water Board issued its Annual Drinking Water Quality Report for 2024](#), and it is proud to report that our system has never violated a state established maximum contaminant level.

- **Environmentally sound sewage treatment in accordance with SPDES permit.**

[As documented in the 2025 progress reports prepared pursuant to an Order on Consent with the NYSDEC](#), the Water Board has operated its aging wastewater treatment plant as efficiently and effectively as possible. In 2025 significant work has been undertaken toward a Preliminary Engineering Report to recommend improvements needed to comply with the NYSDEC Order on Consent and the WWTP's draft SPDES permit, which imposes new and tightened limits.

2) Reliable:

- **Invest in capital projects required to maintain facilities and customer satisfaction.**

The Board has invested millions of dollars annually in well-planned and efficiently executed capital projects. Its capital investments are intended to ensure reliable drinking water and wastewater treatment and delivery of those services through the City-wide network of mains maintained by the Water Board. [Refer to the monthly Operations and Maintenance Reports in Board agenda packets](#) for major capital project activities.

3) Economical:

- **Consider burden on ratepayers when determining operational and capital spending.**

The Water Board funds all its operational costs from rates and fees charged to users of its system, and covenants with its bondholders require it to raise the full amount of its operations budget in rates and fees each year. With careful cost control, the Water Board was able to pass balanced budgets with no rate increase in 2024 and 2025. Since the last rate increase effective January 1, 2023, many costs have increased and revenues, particularly from Significant Industrial Users, have fallen. To balance the 2026 budget required a 5.9% rate increase. The rate increase demonstrates the Board's commitment to maintaining high-quality physical and human assets to protect human health and the environment while making every effort to reduce the burden on ratepayers.

- **Actively seek grants and cooperative agreements with other government entities to reduce costs.**

In 2025, the Water Board continued to work cooperatively with partners in government to deliver efficient and cost-effective services to the community. In particular, it worked cooperatively with the City of Niagara Falls on many occasions in 2025 pursuant to an agreement that permits shared services between the parties.

The Water Board also continued to invest during 2025 in professional grant writing services and in a consultant to assist with seeking State and Federal infrastructure

funds to maximize the grant money it can obtain, as its ratepayers cannot shoulder the cost of all needed system investments on their own.

4) Efficient:

- **Leverage advances in technology and science to meet expanding system needs without excess increases in costs.**

In 2025, further integration or enhancement of SCADA control for equipment continued to be a focus of projects implemented at Water Board facilities. IT infrastructure continues to be upgraded with an awareness of the increasing level of cybersecurity threats against water and wastewater systems.

C. Report on Operations and Accomplishments

There have been no material changes in the Water Board's operations, which are focused on its mission to provide safe and reliable water and wastewater management services to our community in an economical and efficient manner. The Water Board continuously monitors its operations and accomplishments through creation and review of monthly operations and maintenance reports. Reference is made to the full reports which are posted as part of monthly Water Board agenda packets here: [Minutes | Niagara Falls Water Board \(nfwb.org\)](https://nfwb.org/minutes). For future-looking projects, the Water Board maintains and updates its Capital Improvement Plan, available at [Capital Improvements | Niagara Falls Water Board \(nfwb.org\)](https://nfwb.org/capital-improvements). Combined, these documents provide a detailed picture of the Water Board's operations as well as its completed and active projects. Interested persons may request a compilation of these reports by contacting the Water Board's Secretary at scostello@NFWB.org.

NIAGARA FALLS WATER BOARD RESOLUTION # 2025-12-007

**AWARD BID FOR 15 INCH SANITARY SEWER MAIN REPAIR,
600 BLOCK OF 88TH STREET**

WHEREAS, while performing camera inspections, the Niagara Falls Water Board (“Water Board”) discovered a section of 15 inch sanitary sewer main on the 600 Block of 88th Street to be in a damaged or deteriorated condition and requiring repair to avoid service interruptions or damage to the street; and

WHEREAS, because of the depth of the sewer at that location, the requisite repairs are beyond the scope of what Water Board crews can complete; and

WHEREAS, the City of Niagara Falls Engineering Department prepared plans for the needed sewer repairs, three bids were received, and the qualified low bidder for the repair project is J.R. Swanson Plumbing Co., Inc., at a total base bid item price of \$64,500;

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby awards the bid for the 15-inch sanitary sewer main repair project on the 600 Block of 88th Street to J.R. Swanson Plumbing Co., Inc., at a total base bid item price of \$65,000.

On December 15, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



City of Niagara Falls, New York

P.O. Box 69, Niagara Falls, NY 14302-0069

ENGINEERING DEPARTMENT

December 11, 2025

Niagara Falls Water Board

Mayor Michael C. O'Laughlin
Niagara Falls Water Treatment Facility
5815 Buffalo Avenue
Niagara Falls, New York 14304

Attention: Mr. Sean Costello, Esq.
Executive Director

Mr. Costello:

Attached to this brief letter please find the standard City of Niagara Falls Bid Security Information and the Bid Tabulation Summary Sheet for the following project:

15" DIA. SANITARY SEWER REPAIR PROJECT 600 BLK. OF 88TH STREET

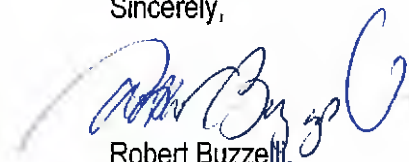
Arithmetical and typographical errors (if any) have been corrected and the entire package is offered for your review, reference, and ultimate contract award. The verified and qualified low bidder for this project is:

**J.R. SWANSON PLUMBING CO., INC.
413 103RD STREET
NIAGARA FALLS, NEW YORK 14304**

at the total base bid item price of: **\$ 64,500.00**

Please contact me at your convenience if questions arise or additional clarification is deemed necessary.

Sincerely,



Robert Buzzelli
Civil Engineer III

attachments (2)

cc: file



**CONTRACT: 15" SANITARY SEWER REPAIR PROJECT
600 BLK. OF 88TH STREET**

BID OPENING: **DECEMBER 11, 2025 AT 2:00PM**

BID SECURITY: **5%**

#	BID ITEM	QTY.	UNIT	J.R. SWANSON PLUMBING CO., INC.				LAUBACKER ENTERPRISES, INC.			
				PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT
1A	NEW 12" DIA. SDR 35 PVC SEWER PIPE	13	L.F.	2,500.00	32,500.00			1,900.00	24,700.00		
1B	NEW 6" DIA. SDR 35 PVC SEWER PIPE	30	L.F.	209.06	6,271.80			100.00	3,000.00		
2	PAVEMENT SAWCUTTING	70	L.F.	32.29	2,260.30			5.00	350.00		
3	TEMPORARY PAVEMENT RESTORATION (SEASONAL)	30	S.Y.	216.33	6,489.90			50.00	1,500.00		
4	SUBBASE COURSE TYPE 2 STONE (12" THK)	30	S.Y.	101.00	3,030.00			20.00	600.00		
5	PORTLAND CEMENT CONCRETE BASE COURSE (6" THK.)	30	S.Y.	124.66	3,739.80			50.00	1,500.00		
6	ASPHALT CONCRETE BINDER COURSE - TYPE 3 (2" THK.)	30	S.Y.	93.75	2,812.50			50.00	1,500.00		
7	ASPHALT CONCRETE TOP COURSE - TYPE 7 (1-1/2" THK.)	30	S.Y.	88.33	2,649.90			40.00	1,200.00		
8	GRANITE CURB RESETTING (MARGIN RESTORATION)	20	L.F.	125.00	2,500.00			100.00	2,000.00		
9	MAINTENANCE AND PROTECTION OF TRAFFIC	1	L.S	1,245.80	1,245.80			28,000.00	28,000.00		
10	MOBILIZATION	1	L.S	1,000.00	1,000.00			1,500.00	1,500.00		

*\$64,500.00

1

\$65,850.00

2

★ ARITHMETIC ERROR CORRECTED

**AWARD OF BID FOR WATER AND SEWER
CONSTRUCTION AND REPAIR MATERIALS**

WHEREAS, the Niagara Falls Water Board (“Water Board”) maintains an extensive system of water and sewer facilities and appurtenant structures that from time to time require repair, reconstruction, or expansion through construction; and

WHEREAS, Water Board staff worked with City of Niagara Falls Purchasing to develop a list of 209 different items commonly used by the Water Board for water and sewer construction and repairs, such as pipe of different materials and sizes, fittings, manhole components, catch basins, fire hydrants, etc.; and

WHEREAS, City of Niagara Falls Purchasing put the list of items out to bid under Bid # W2025-01 in a manner that permits the award of the bid for each item to appropriate vendors, with certain bid items to be awarded as a group to one vendor to ensure product compatibility and efficiency; and

WHEREAS, City of Niagara Falls Purchasing has tabulated the results and Water Board staff recommend the award of the bid for each item as set forth herein;

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board awards Bid # W2025-01 for water and sewer construction and repair materials by bid item number as follows:

TO: **EJP, Incorporated**
200 Lake Road
Blasdell NY 14219
FOR: Item Numbers: 23-38, 104, 105, 108-111, 120, 126-134, 179-198;

TO: **Blair Supply Corporation**
785 Beahan Road
Rochester NY 14624
FOR: Item Number: 15;

TO: **Ferguson Enterprises**
6040 Drott Drive
E. Syracuse NY 13057
FOR: Item Numbers: 140-143;

* CONTINUED ON NEXT PAGE *

TO: **EJ USA Inc.**
301 Spring Street
E. Jordan MI 49727
FOR: Item Numbers: 56-59, 168, 169, 171, 173-175, 177;

TO: **Core & Main-Lockport**
PO Box 481
650 West Avenue
Lockport NY 14095-0481
FOR: Item Numbers: 5, 17, 60-79, 123-125, 158, 159, 161-167, 199-209;

TO: **T. Mina Supply East, Inc.**
609 Buffalo Road
Rochester NY 14611
FOR: Item Numbers: 9, 88-107, 112-122, 135-139, 147-157;

TO: **K & S Contractors Supply, Incorporated**
1971 Gunnville Road
Lancaster NY 14086
FOR: Item Numbers: 1-4, 6-8, 10-14, 16, 18-22, 39-55, 80-87, 144, 145-146 (awarded as a pair); and

* CONTINUED ON NEXT PAGE *

IT IS FURTHER RESOLVED, that the Executive Director hereby is authorized to execute any documents required to award the bid as indicated, and budgeted purchases may be made from the vendors awarded the bid.

On December 15, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



TO: The Niagara Falls Water Board

FROM: Sean Costello, Esquire
Executive Director and General Counsel

DATE: December 11, 2025

SUBJECT: BID #W2025-01 Water and Sewer Construction and Repair Materials

We respectfully request you award the above referenced bid as follows:

TO: **K & S Contractors Supply, Incorporated**
1971 Gunnville Road
Lancaster NY 14086

FOR: Item Numbers: 1-4, 6-8, 10-14, 16, 18-22, 39-55, 80-87, 144, 145-146 (awarded as a pair)

TO: **Core & Main-Lockport**
PO Box 481
650 West Avenue
Lockport NY 14095-0481

FOR: Item Numbers: 5, 17, 60-79, 123-125, 158, 159, 161-167, 199-209

TO: **T. Mina Supply East, Inc.**
609 Buffalo Road
Rochester NY 14611

FOR: Item Numbers: 9, 88-107, 112-122, 135-139, 147-157

COLE ____ DEAN ____ KIMBLE ____ LARKIN ____ SIRIANNI ____

TO: **Blair Supply Corporation**
785 Beahan Road
Rochester NY 14624

FOR: Item Numbers: 15

TO: **EJP, Incorporated**
200 Lake Road
Blasdell NY 14219

FOR: Item Numbers: 23-38, 104, 105, 108-111, 120, 126-134, 179-198

TO: **EJ USA Inc.**
301 Spring Street
E. Jordan MI 49727

FOR: Item Numbers: 56-59, 168, 169, 171, 173-175, 177,

TO: **Ferguson Enterprises**
6040 Drott Drive
E. Syracuse NY 13057

FOR: Item Numbers: 140-143

TO: **Kistner Concrete**
PO Box 218
8713 Read Road
E. Pembroke NY 14056

FOR: No items awarded

COLE____ **DEAN** ____ **KIMBLE** ____ **LARKIN** ____ **SIRIANNI** ____

TO: **TI Sales**
36 Hudson Road
Sudbury MA 01776

FOR: No items awarded

Please note:

- No bids were submitted for Item Numbers: 160, 170, 172, 176, and 178.
- Item Numbers 98-107 awarded as a section
- Item Numbers 112-122 awarded as a section
- Item Numbers 126-134 awarded as a section
- Item Numbers 145-146 awarded as a set/pair
- Item Numbers 179-198 awarded as a section
- Item Numbers 199-209 awarded as a section

The Purchasing Agent certifies that all bids were solicited in accordance with Section 103 of the General Municipal Law.

Notice that bids were to be received was advertised in the Niagara Gazette and were sent to fifteen (15) vendors. Nine (9) bids were received. The above referenced vendors have submitted the lowest bids to meet the specifications for each respective item.

Funds for this expenditure are available as needed in the Outside Water budget code.

Respectfully submitted,

Sean W. Costello
Executive Director & General Counsel
Niagara Falls Water Board

Leeann K. Huey
Purchasing Agent
City of Niagara Falls

COLE____ DEAN ____ KIMBLE ____ LARKIN ____ SIRIANNI ____

OFFICIAL TALLY SHEET

SET 1 OF 2

NIAGARA FALLS WATER BOARD BID #W2025-01 WATER AND SEWER CONSTRUCTION AND REPAIR MATERIALS

Page 1 of 16

			VENDOR NAME AND ADDRESS	E.J. USA INC. 301 SPRING ST. PO BOX 439 E. JORDAN MI 49727	FERGUSON ENT. 6040 DROTT DR E SYRACUSE NY 13057	TI SALES 36 HUDSON RD SUDBURY MA 01776	KISTNER CONCRETE 8713 READ RD PO BOX 218 E PEMBROKE NY 14056	EJP 200 LAKE AVE BLASDELL NY 14219
ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			STANDARD BURY FIRE HYDRANTS, NST THREADS, OPEN RIGHT, W/ONE (1) PUMPER AND TWO (2) HOSE NOZZLES (MUELLER CENTURION KENNEDY GUARDIAN)					
1	5	EA.	4 FT. Bury	NO BID	NO BID	NO BID	NO BID	NO BID
2	15	EA.	5 FT. Bury	NO BID	NO BID	NO BID	NO BID	NO BID
3	5	EA.	6 FT. Bury	NO BID	NO BID	NO BID	NO BID	NO BID
			BREAKAWAY KITS					
4	15	EA.	Breakaway Kits for Kennedy Guardian	NO BID	NO BID	NO BID	NO BID	NO BID
5	15	EA.	Breakaway Kits for Mueller Centurion	NO BID	NO BID	NO BID	NO BID	NO BID
			CAST IRON CURB & VALVE BOX PARTS, TWO-PIECE SCREW TYPE VALVES AND CURB BOXES SHALL BE AS MANUFACTURED BY BIBBY-ST. CROIX FOUNDRIES INC., SIGMA, STARAPE OR EQUIVALENT COVERS SHALL BE CAST WITH "WATER" LABEL ON TOP VALVE ROAD BOXES					
6	60	EA.	Two Piece Complete Valve Box Assembly w/Top (Lid) Marked "WATER" – 26" Top and 26" Bottom	231.33	268.75	NO BID	NO BID	*129.00
7	30	EA.	Shaft Extensions 26"	93.01	91.70	NO BID	NO BID	*57.00
8	30	EA.	Shaft Extensions 16"	88.13	64.95	NO BID	NO BID	*53.00

OFFICIAL TALLY SHEET

SET 1 OF 2

NIAGARA FALLS WATER BOARD BID #W2025-01 WATER AND SEWER CONSTRUCTION AND REPAIR MATERIALS

Page 2 of 16

			VENDOR NAME AND ADDRESS	E.J. USA INC. 301 SPRING ST. PO BOX 439 E. JORDAN MI 49727	FERGUSON ENT. 6040 DROTT DR E SYRACUSE NY 13057	TI SALES 36 HUDSON RD SUDBURY MA 01776	KISTNER CONCRETE 8713 READ RD PO BOX 218 E PEMBROKE NY 14056	EJP 200 LAKE AVE BLASDELL NY 14219
ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			BISON CURB BOX					
9	40	EA.	30" Bottom and 30" Top Complete w/lid	NO BID	64.20	NO BID	NO BID	63.00
			VALVE BOX HEIGHT ADAPTERS (For Adjusting Boxes to Pavement Level)					
10	50	EA.	Slide Type: Adjustment Range 2-1/2" to 8" 10-3/4" Height; 4-3/8" inner diameter	120.16	61.41	NO BID	NO BID	*30.00
11	50	EA.	Screw-Type, Adjustment Range 2-1/2" to 8" 16-1/2" Height; 5-1/4" inner diameter	80.39	96.10	NO BID	NO BID	*47.00
12	50	EA.	Valve Box Riser V829 Fixed 5-1/4 x 1	30.99	13.80	NO BID	NO BID	*10.50
13	50	EA.	Valve Box Riser V830 Fixed 5-1/4 x 1-1/2	37.52	19.00	NO BID	NO BID	*14.00
14	50	EA.	Valve Box Riser V831 Fixed 5-1/4 x 2	42.41	21.00	NO BID	NO BID	*17.50
15	10	EA.	4" Cast Iron Valve Road Box Riser	65.25	52.00	NO BID	NO BID	*31.00
16	10	EA.	6" Cast Iron Valve Road Box Riser	86.45	86.00	NO BID	NO BID	*46.00
			VALVE BOX REGULATOR COVERS 5-1/4"					
17	40	EA.	Marked "Water"	27.56	22.50	NO BID	NO BID	*19.75
			CURB BOXES SIGMA 95E OR EQUIVALENT					
18	50	EA.	Complete Curb Box Assembly w/39" Bottom and 30" Top	NO BID	144.80	NO BID	NO BID	*67.00
19	25	EA.	Extension 9"	NO BID	33.00	NO BID	NO BID	*15.80

OFFICIAL TALLY SHEET

SET 1 OF 2

NIAGARA FALLS WATER BOARD BID #W2025-01 WATER AND SEWER CONSTRUCTION AND REPAIR MATERIALS

Page 3 of 16

			VENDOR NAME AND ADDRESS	E.J. USA INC. 301 SPRING ST. PO BOX 439 E. JORDAN MI 49727	FERGUSON ENT. 6040 DROTT DR E SYRACUSE NY 13057	TI SALES 36 HUDSON RD SUDBURY MA 01776	KISTNER CONCRETE 8713 READ RD PO BOX 218 E PEMBROKE NY 14056	EJP 200 LAKE AVE BLASDELL NY 14219
ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

20	25	EA.	Extension 16"	NO BID	41.35	NO BID	NO BID	*22.40
21	50	EA.	Old Style Repair Lid (Outside Lip)	NO BID	41.15	NO BID	NO BID	*18.60
22	50	EA.	New Style Repair Lid (Inside Lip)	NO BID	41.15	NO BID	NO BID	*18.60
			DUCTILE IRON PIPE – ANSI/AWWA C151/A21.51 CLASS 52 STANDARD 18' – 20' LENGTHS – PUSH-ON JOINT					
23	95	FEET	4"	NO BID	NO BID	NO BID	NO BID	40.65
24	190	FEET	6"	NO BID	NO BID	NO BID	NO BID	31.25
25	95	FEET	8"	NO BID	NO BID	NO BID	NO BID	44.10
26	95	FEET	10"	NO BID	NO BID	NO BID	NO BID	57.80
27	120	FEET	12"	NO BID	NO BID	NO BID	NO BID	72.80
28	40	FEET	16"	NO BID	NO BID	NO BID	NO BID	105.40
29	120	FEET	20"	NO BID	NO BID	NO BID	NO BID	138.40
			PVC WATERMAIN – AWWA C900 DR-18 – PER STICK					
30	6	STICK	4" x 20' Length	NO BID	NO BID	NO BID	NO BID	5.60
31	6	STICK	6" x 20' Length	NO BID	NO BID	NO BID	NO BID	11.35
32	4	STICK	8" x 20' Length	NO BID	NO BID	NO BID	NO BID	19.50
33	5	STICK	10" x 20' Length	NO BID	NO BID	NO BID	NO BID	29.25

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SET 1 OF 2

NIAGARA FALLS WATER BOARD BID #W2025-01 WATER AND SEWER CONSTRUCTION AND REPAIR MATERIALS

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			VENDOR NAME AND ADDRESS	E.J. USA INC. 301 SPRING ST. PO BOX 439 E. JORDAN MI 49727	FERGUSON ENT. 6040 DROTT DR E SYRACUSE NY 13057	TI SALES 36 HUDSON RD SUDBURY MA 01776	KISTNER CONCRETE 8713 READ RD PO BOX 218 E PEMBROKE NY 14056	EJP 200 LAKE AVE BLASDELL NY 14219
ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

34	5	STICK	12" x 20' Length	NO BID	NO BID	NO BID	NO BID	41.25
35	5	STICK	16" x 20' Length	NO BID	NO BID	NO BID	NO BID	53.60
36	5	STICK	20" x 20' Length	NO BID	NO BID	NO BID	NO BID	83.05
37	5	STICK	24" x 20' Length	NO BID	NO BID	NO BID	NO BID	119.65
38	5	STICK	36" x 20' Length	NO BID	NO BID	NO BID	NO BID	186.00
			360 DEGREE STAINLESS STEEL REPAIR CLAMPS AY MCDONALD AND SMITH-BLAIR PREFERRED, BUT WILL CONSIDER FORD FS SERIES OR EQUAL: 18-8 TYPE 304 SS 4" TO 10" IN ONE SECTION, 12" AND 16" IN TWO SECTIONS, OVER 16" IN THREE SECTIONS					
39	10	EA.	4" x 12" 4.75 – 5.15	NO BID	179.72	166.57	NO BID	NO BID
40	8	EA.	4" x 12" (w/tapped 1" cc outlet)	NO BID	200.35	185.67	NO BID	NO BID
41	5	EA.	4" x 20" 4.75 – 5.15	NO BID	273.55	253.52	NO BID	NO BID
42	20	EA.	6" x 12" 6.84 – 7.24	NO BID	194.50	180.28	NO BID	NO BID
43	8	EA.	6" x 12" (w/tapped ¾" cc outlet)	NO BID	217.00	201.12	NO BID	NO BID
44	4	EA.	6" x 12" (w/tapped 1" cc outlet)	NO BID	217.00	201.12	NO BID	NO BID
45	6	EA.	6" x 20" 6.84 – 7.24	NO BID	273.55	253.52	NO BID	NO BID
46	10	EA.	8" x 12" 9.05 – 9.30	NO BID	205.38	190.35	NO BID	NO BID
47	6	EA.	8" x 12" (w/tapped ¾" cc outlet)	NO BID	227.75	211.11	NO BID	NO BID

OFFICIAL TALLY SHEET

SET 1 OF 2

NIAGARA FALLS WATER BOARD BID #W2025-01 WATER AND SEWER CONSTRUCTION AND REPAIR MATERIALS

Page 5 of 16

			VENDOR NAME AND ADDRESS	E.J. USA INC. 301 SPRING ST. PO BOX 439 E. JORDAN MI 49727	FERGUSON ENT. 6040 DROTT DR E SYRACUSE NY 13057	TI SALES 36 HUDSON RD SUDBURY MA 01776	KISTNER CONCRETE 8713 READ RD PO BOX 218 E PEMBROKE NY 14056	EJP 200 LAKE AVE BLASDELL NY 14219
ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE
48	6	EA.	8" x 12" (w/tapped 1" cc outlet)	NO BID	227.75	211.11	NO BID	NO BID
49	6	EA.	8" x 20" 9.05 – 9.30	NO BID	383.00	318.43	NO BID	NO BID
50	6	EA.	10" x 12-1/2" 11.04 – 11.44	NO BID	234.86	217.68	NO BID	NO BID
51	6	EA.	10" x 12-1/2" (w/tapped ¾" cc outlet)	NO BID	258.90	239.96	NO BID	NO BID
52	6	EA.	10" x 12-1/2" (w/tapped 1" cc outlet)	NO BID	258.90	239.96	NO BID	NO BID
53	6	EA.	10" x 12-1/2" oversized 11.37 – 11.75	NO BID	255.45	236.74	NO BID	NO BID
54	6	EA.	10" x 20" Full Circle	NO BID	354.15	328.24	NO BID	NO BID
55	6	EA.	12" x 15" 13.20 – 13.50	NO BID	305.60	283.24	NO BID	NO BID
			GATE VALVES – CUT – IN MJ X MJ TYPE RESILIENT WEDGE (WITH ALL ACCESSORIES) BONNET STUFFING BOX AND RETAINING BOLTS, NUTS AND WASHERS TO BE STAINLESS STEEL; ALL CLOSE CLOCKWISE AWWA C515 MUELLER CO. OR EQUAL OR AMERICAN FLOW CONTROL ALPHA RESTRAINT 2500-1 RESILIENT WEDGE C515 VALVES, SINGLE BOLT RESTRAINT TECHNOLOGY WITH 34-45 FT/LB FIELD INSTALLATION					
56	6	EA.	4"	806.51	NO BID	NO BID	NO BID	875.00
57	6	EA.	6"	1025.84	NO BID	NO BID	NO BID	1124.00

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			VENDOR NAME AND ADDRESS	E.J. USA INC. 301 SPRING ST. PO BOX 439 E. JORDAN MI 49727	FERGUSON ENT. 6040 DROTT DR E SYRACUSE NY 13057	TI SALES 36 HUDSON RD SUDBURY MA 01776	KISTNER CONCRETE 8713 READ RD PO BOX 218 E PEMBROKE NY 14056	EJP 200 LAKE AVE BLASDELL NY 14219
ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

58	6	EA.	8"	1608.80	NO BID	NO BID	NO BID	1718.00
59	4	EA.	10"	2497.82	NO BID	NO BID	NO BID	2666.00
			BUTTERFLY VALVES – MJ X MJ (WITH ALL ACCESSORIES) ALL CLOSE CLOCKWISE – AWWA C504 – PRATT OR MUELLER					
60	2	EA.	12"	NO BID	NO BID	NO BID	NO BID	NO BID
61	2	EA.	16"	NO BID	NO BID	NO BID	NO BID	NO BID
62	2	EA.	20"	NO BID	NO BID	NO BID	NO BID	NO BID
63	2	EA.	24"	NO BID	NO BID	NO BID	NO BID	NO BID
			MECHANICAL JOINT ACCESSORIES PACKAGE TO INCLUDE: GLAND; RUBBER GASKET AND BOLT KITS MJ ENDS AND ACCESSORIES – ANSI/AWWA C111/21.11 MUST BE FLUOROCARBON COATED BOLTS & NUTS (BLUE BOLTS & NUTS – BBN)					
64	12	EA.	4"	NO BID	NO BID	NO BID	NO BID	*47.50
65	12	EA.	6"	NO BID	NO BID	NO BID	NO BID	*63.50
66	12	EA.	8"	NO BID	NO BID	NO BID	NO BID	*66.00
67	12	EA.	10"	NO BID	NO BID	NO BID	NO BID	*97.00
68	12	EA.	12"	NO BID	NO BID	NO BID	NO BID	*101.90
69	12	EA.	16"	NO BID	NO BID	NO BID	NO BID	*177.00

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			MEGALUG RESTRAINTS SERIES 1100 TO INCLUDE: GLAND; RUBBER GASKET, AND BOLT KITS SIGMA ONE-LOK RESTRAINT OR STAR PIPE STARGRIP RESTRAINT					
70	10	EA.	4"	NO BID	NO BID	NO BID	NO BID	*61.75
71	10	EA.	6"	NO BID	NO BID	NO BID	NO BID	*89.60
72	10	EA.	6" Series 1100X Oversize	NO BID	NO BID	NO BID	NO BID	*113.20
73	6	EA.	8"	NO BID	NO BID	NO BID	NO BID	*113.90
74	6	EA.	10"	NO BID	NO BID	NO BID	NO BID	*175.20
75	6	EA.	12"	NO BID	NO BID	NO BID	NO BID	*204.00
76	6	EA.	1116 Series, Ductile Iron, 16"	NO BID	NO BID	NO BID	NO BID	*392.00
77	6	EA.	1120 Series, Ductile Iron, 20"	NO BID	NO BID	NO BID	NO BID	*561.75
78	6	EA.	1124 Series, Ductile Iron, 24"	NO BID	NO BID	NO BID	NO BID	*767.60
79	6	EA.	36"	NO BID	NO BID	NO BID	NO BID	*2350.80

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			PLASTIC/BRASS/COPPER SERVICE LINE MATERIALS BUSHINGS; (MUELLER (CC) THREAD) MUELLER H-10036, FORD BBAA SERIES, AY MCDONALD OR EQUAL					
80	12	EA.	1" cc x ¾" cc	NO BID	NO BID	*17.16	NO BID	18.00
81	12	EA.	1-1/2" cc x ¾" cc	NO BID	NO BID	*46.29	NO BID	49.00
82	12	EA.	1-1/2" cc x 1" cc	NO BID	NO BID	*46.44	NO BID	49.50
83	6	EA.	2" cc x ¾" cc	NO BID	NO BID	*74.10	NO BID	79.00
84	6	EA.	2" cc x 1" cc	NO BID	NO BID	*75.78	NO BID	80.80
85	6	EA.	2" cc x 1-1/2" cc	NO BID	NO BID	*56.53	NO BID	60.30
			PLUGS: THREAD AS INDICATED MUELLER H-1003X SERIES, FORD CSP SERIES, AY MCDONALD OR EQUAL					
86	8	EA.	¾" cc	NO BID	NO BID	*10.46	NO BID	11.10
87	4	EA.	1" cc	NO BID	NO BID	*15.24	NO BID	16.20
88	4	EA.	1 ½" cc	NO BID	NO BID	*41.25	NO BID	36.40
89	4	EA.	2" cc	NO BID	NO BID	*70.67	NO BID	47.20
			ADAPTERS – ALL COMPRESSION: AY MCDONALD OR EQUAL					
90	50	EA.	¾" Male H-15-428	NO BID	NO BID	*20.41	NO BID	17.70

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

91	50	EA.	¾" Female H-15-451	NO BID	NO BID	*21.47	NO BID	18.60
92	30	EA.	1" Male IPT to 1" Copper Compression	NO BID	NO BID	*24.17	NO BID	21.00
93	30	EA.	1" Female IPT to 1" Copper Compression	NO BID	NO BID	29.13	NO BID	25.30
94	8	EA.	1-1/2" Male IPT to 1-1/2" Copper Compression	NO BID	NO BID	66.22	NO BID	57.50
95	8	EA.	1-1/2" Female IPT to 1-1/2" Copper Compression	NO BID	NO BID	*84.70	NO BID	73.60
96	8	EA.	2" Female IPT H-15-451 to 2" Copper	NO BID	NO BID	*100.85	NO BID	87.60
97	8	EA.	2" Male IPT H-15-428	NO BID	NO BID	*96.48	NO BID	83.80
			CORPORATION STOPS FORD, MUELLER, OR AY MCDONALD EQUIVALENT) FORD Nos. & SIZE					
98	12	EA.	F600-L04-33S ¾" Copper Corp. w/swivel – 90 degree compression	NO BID	NO BID	NO BID	NO BID	68.50
99	50	EA.	F600-L04-44S 1" Copper Corp. w/swivel – 90 degree compression	NO BID	NO BID	NO BID	NO BID	98.50
100	12	EA.	F700-L0445 1" Iron pipe w/swivel – 90 degree compression	NO BID	NO BID	NO BID	NO BID	103.00
101	4	EA.	H-15-071-L04-66 1-1/2" Copper Corp. w/swivel 90 degree compression	NO BID	NO BID	NO BID	NO BID	280.00
102	4	EA.	H-15-071-L04-77 2" Copper Corp. w/swivel – 90 degree compression	NO BID	NO BID	NO BID	NO BID	478.00
103	5	EA.	2" FB 800 AWWA Thread	NO BID	NO BID	NO BID	NO BID	264.00
104	12	EA.	¾" 90 Degree Angle Meter Coupling L-38-23	NO BID	NO BID	NO BID	NO BID	17.00
105	10	EA.	1" 90 Degree Angle Meter Coupling L-38-44	NO BID	NO BID	NO BID	NO BID	24.00
106	6	EA.	1" IPT Female Cap	NO BID	NO BID	NO BID	NO BID	7.00
107	6	EA.	¾" IPT Inlet w/1" Male IPT Outlet	NO BID	NO BID	NO BID	NO BID	NO BID

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			COPPER TUBING – TYPE K					
108	10	EA.	60 Foot Rolls – ¾"	NO BID	626.40	NO BID	NO BID	9.10
109	5	EA.	60 Foot Rolls – 1"	NO BID	831.60	NO BID	NO BID	12.10
110	4	EA.	60 Foot Rolls – 1-1/2"	NO BID	1326.00	NO BID	NO BID	19.40
111	4	EA.	60 Foot Rolls – 2"	NO BID	2034.00	NO BID	NO BID	29.80
			CURB STOPS (FORD, MUELLER, OR AY MCDONALD EQUIVALENT) FORD NOS. & SIZE					
112	16	EA.	B44-333 ¾" Copper	NO BID	NO BID	*90.16	NO BID	78.00
113	25	EA.	B11-333 ¾" Reg. IPTHD	NO BID	NO BID	*70.05	NO BID	60.00
114	8	EA.	B44-444 1" Copper	NO BID	NO BID	*135.55	NO BID	117.00
115	8	EA.	B11-444 1" Reg IPTHD	NO BID	NO BID	*108.90	NO BID	94.00
116	6	EA.	B44-666 1-1/2" Copper	NO BID	NO BID	*324.34	NO BID	282.00
117	44	EA.	B44-777 2" Copper	NO BID	NO BID	*455.98	NO BID	396.00
118	5	EA.	B11-777 2" Reg IPTHD	NO BID	NO BID	*326.11	NO BID	283.00
119	20	EA.	Compression Coupling for ¾" Copper to ¾" Copper	NO BID	NO BID	*24.86	NO BID	21.50
120	10	EA.	Compression Coupling 1" Copper to 1" Copper	NO BID	NO BID	*28.44	NO BID	24.00
121	6	EA.	Compression Coupling 1-1/2" Copper to 1-1/2" Copper	NO BID	NO BID	*95.15	NO BID	82.00
122	4	EA.	Compression Coupling 2" Copper to 2" Copper	NO BID	NO BID	*128.45	NO BID	111.00

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			MECHANICAL JOINTS, SHORT BODY (COMPACT) WITH FLUOROCARBON COATING					
123	10	EA.	16"	NO BID	NO BID	NO BID	NO BID	NO BID
124	10	EA.	20"	NO BID	NO BID	NO BID	NO BID	NO BID
125	10	EA.	24"	NO BID	NO BID	NO BID	NO BID	NO BID
			COUPLINGS (HYMAX COUPLINGS PREFERRED BUT WILL CONSIDER AN ALTERNATE & EQUIVALENT COUPLING					
126	20	EA.	HYMAX - 4"	NO BID	269.40	NO BID	NO BID	264.00
127	50	EA.	HYMAX - 6"	NO BID	356.80	NO BID	NO BID	349.00
128	20	EA.	HYMAX - 8"	NO BID	402.85	NO BID	NO BID	394.00
129	10	EA.	HYMAX - 10"	NO BID	518.20	NO BID	NO BID	507.00
130	6	EA.	HYMAX - 12"	NO BID	611.70	NO BID	NO BID	599.00
131	8	EA.	HYMAX - 16" (860-56-0434-16P)	NO BID	1675.40	NO BID	NO BID	1641.00
132	6	EA.	HYMAX - 20" (860-56-0540-16P)	NO BID	2128.70	NO BID	NO BID	2086.00
133	6	EA.	HYMAX - 24" (860-56-0624-16P)	NO BID	2266.60	NO BID	NO BID	2221.00
134	2	EA.	HYMAX - 36"	NO BID	4478.35	NO BID	NO BID	4388.00

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			FILL IN ALTERNATE & EQUIVALENT COUPLING BRAND NAME					
135	20	EA.	ALTERNATE – 4"	NO BID	*495.00	*446.06	NO BID	NO BID
136	50	EA.	ALTERNATE – 6"	NO BID	*585.00	*529.13	NO BID	NO BID
137	20	EA.	ALTERNATE – 8"	NO BID	*610.00	*556.20	NO BID	NO BID
138	10	EA.	ALTERNATE – 10"	NO BID	*650.00	*587.05	NO BID	NO BID
139	6	EA.	ALTERNATE – 12"	NO BID	*705.00	*629.30	NO BID	NO BID
140	8	EA.	ALTERNATE – 16"	NO BID	*1515.00	NO BID	NO BID	NO BID
141	6	EA.	ALTERNATE – 20"	NO BID	*1450.00	NO BID	NO BID	NO BID
142	6	EA.	ALTERNATE – 24"	NO BID	*2005.00	NO BID	NO BID	NO BID
143	2	EA.	ALTERNATE – 36"	NO BID	*2550.00	NO BID	NO BID	NO BID
			CATCH BASIN AND MANHOLE MATERIALS					
144	75	EA.	Catch Basins, per Exhibit D, 3' x 3' outer diameter	NO BID	NO BID	NO BID	*790.45	NO BID
145	50	EA.	Manhole Frames per Exhibit D, 7" rise	190.78	NO BID	NO BID	NO BID	NO BID
146	50	EA.	Manhole Covers per Exhibit D, 7" rise	152.63	NO BID	NO BID	NO BID	NO BID
147	175	EA.	Catch Basin Frames per Exhibit D, 6" rise	316.16	NO BID	NO BID	NO BID	NO BID
148	175	EA.	Catch Basin Grates per Exhibit D, 6" rise	269.32	NO BID	NO BID	NO BID	NO BID
149	25	EA.	Catch Basin Frames per Exhibit D, 3" rise	153.51	NO BID	NO BID	NO BID	NO BID
150	25	EA.	Catch Basin Grates per Exhibit D, 3" rise	174.43	NO BID	NO BID	NO BID	NO BID
151	200	EA.	Catch Basin Traps per Exhibit D, 8" diameter	380.27	NO BID	NO BID	NO BID	NO BID

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			SOLID MANHOLE RISER RINGS (per the specifications and drawing in Appendix D, or City approved equal					
152	50	EA.	24" X 1" with 1" Seat Thickness	258.67	NO BID	NO BID	NO BID	NO BID
153	50	EA.	24" x 1.5" with 1" Seat Thickness	258.67	NO BID	NO BID	NO BID	NO BID
154	50	EA.	24" x 2" with 1" Seat Thickness	258.67	NO BID	NO BID	NO BID	NO BID
155	70	EA.	24" x 1" with 1-3/8" Seat Thickness	258.67	NO BID	NO BID	NO BID	NO BID
156	70	EA.	24" x 1.5" with 1-3/8" Seat Thickness	258.67	NO BID	NO BID	NO BID	NO BID
157	70	EA.	24" x 2" with 1-3/8" Seat Thickness	258.67	NO BID	NO BID	NO BID	NO BID
			MANHOLE CHIMNEY STYLE ADJUSTMENT/RISER RINGS DOT APPROVED EXPANDED POLYPROPYLENE					
158	50	EA.	6"	NO BID	NO BID	NO BID	NO BID	NO BID
159	50	EA.	4"	NO BID	NO BID	NO BID	NO BID	NO BID
160	50	EA.	2-3/4"	NO BID	NO BID	NO BID	NO BID	NO BID
161	50	EA.	2-1/2"	107.71	NO BID	NO BID	NO BID	NO BID
162	50	EA.	2-1/4"	NO BID	NO BID	NO BID	NO BID	NO BID
163	50	EA.	2"	84.71	NO BID	NO BID	NO BID	NO BID

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

164	50	EA.	1-3/4"	NO BID	NO BID	NO BID	NO BID	NO BID
165	50	EA.	1-1/2"	67.32	NO BID	NO BID	NO BID	NO BID
166	50	EA.	1-1/4"	NO BID	NO BID	NO BID	NO BID	NO BID
167	50	EA.	1"	48.25	NO BID	NO BID	NO BID	NO BID
168	50	EA.	½"	37.59	NO BID	NO BID	NO BID	NO BID
169	50	EA.	Slope	51.05	NO BID	NO BID	NO BID	NO BID
			MANHOLE INFILTRATION BOWLS – HMWPE (HIGH MOLECULAR WEIGHT POLYETHYLENE)					
170	150	EA.	20.75" – must have a 1" lift strap – no exceptions	NO BID	NO BID	NO BID	NO BID	NO BID
			CATCH BASIN RISERS DOT APPROVED – EXPANDED POLYPROPYLENE					
171	50	EA.	Height Sizes: Angle 2" to 1"	87.52	NO BID	NO BID	NO BID	NO BID
172	50	EA.	4"	NO BID	NO BID	NO BID	NO BID	NO BID
173	50	EA.	3"	153.71	NO BID	NO BID	NO BID	NO BID
174	50	EA.	2"	99.86	NO BID	NO BID	NO BID	NO BID
175	50	EA.	1-1/2"	79.66	NO BID	NO BID	NO BID	NO BID
176	50	EA.	1-1/4"	NO BID	NO BID	NO BID	NO BID	NO BID
177	50	EA.	1"	63.39	NO BID	NO BID	NO BID	NO BID
178	50	EA.	¾"	NO BID	NO BID	NO BID	NO BID	NO BID

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

FERNCO COUPLINGS/ADAPTERS

179	10	EA.	36" Clay to Plastic	NO BID	1018.25	NO BID	NO BID	1018.20
180	10	EA.	36" Plastic to Plastic	NO BID	760.80	NO BID	NO BID	760.80
181	10	EA.	24" Clay to Plastic	NO BID	130.44	NO BID	NO BID	130.40
182	10	EA.	24" Plastic to Plastic	NO BID	130.44	NO BID	NO BID	130.40
183	10	EA.	20" Clay to Plastic	NO BID	NO BID	NO BID	NO BID	120.00
184	10	EA.	20" Plastic to Plastic	NO BID	105.50	NO BID	NO BID	105.50
185	10	EA.	18" Clay to Plastic	NO BID	97.20	NO BID	NO BID	97.20
186	10	EA.	18" Plastic to Plastic	NO BID	97.20	NO BID	NO BID	97.20
187	6	EA.	15" Clay to Plastic	NO BID	43.90	NO BID	NO BID	43.90
188	6	EA.	15" Plastic to Plastic	NO BID	43.90	NO BID	NO BID	43.90
189	10	EA.	12" Clay to Plastic	NO BID	27.92	NO BID	NO BID	27.90
190	10	EA.	12" Plastic to Plastic	NO BID	27.92	NO BID	NO BID	27.90
191	20	EA.	10" Clay to Plastic	NO BID	23.90	NO BID	NO BID	23.90
192	20	EA.	10" Plastic to Plastic	NO BID	23.90	NO BID	NO BID	23.90
193	50	EA.	8" Clay to Plastic	NO BID	15.95	NO BID	NO BID	15.95
194	50	EA.	8" Plastic to Plastic	NO BID	15.95	NO BID	NO BID	15.95
195	30	EA.	6" Clay to Plastic	NO BID	10.35	NO BID	NO BID	10.30
196	30	EA.	6" Plastic to Plastic	NO BID	10.35	NO BID	NO BID	10.35
197	10	EA.	4" Clay to Plastic	NO BID	4.85	NO BID	NO BID	4.85
198	10	EA.	4" Plastic to Plastic	NO BID	4.85	NO BID	NO BID	4.85

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NIAGARA FALLS WATER BOARD BID #W2025-01 WATER AND SEWER CONSTRUCTION AND REPAIR MATERIALS

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			VENDOR NAME AND ADDRESS	E.J. USA INC. 301 SPRING ST. PO BOX 439 E. JORDAN MI 49727	FERGUSON ENT. 6040 DROTT DR E SYRACUSE NY 13057	TI SALES 36 HUDSON RD SUDBURY MA 01776	KISTNER CONCRETE 8713 READ RD PO BOX 218 E PEMBROKE NY 14056	EJP 200 LAKE AVE BLASDELL NY 14219
ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			SEWER PIPE SDR 35 (PVC), PER FOOT OF LENGTH					
199		FT.	36" Diameter	NO BID	NO BID	NO BID	NO BID	155.20
200		FT.	30" Diameter	NO BID	NO BID	NO BID	NO BID	106.00
201		FT.	24" Diameter	NO BID	NO BID	NO BID	NO BID	61.30
202		FT.	21" Diameter	NO BID	NO BID	NO BID	NO BID	48.20
203		FT.	18" Diameter	NO BID	NO BID	NO BID	NO BID	34.50
204		FT.	15" Diameter	NO BID	NO BID	NO BID	NO BID	32.00
205		FT.	12" Diameter	NO BID	NO BID	NO BID	NO BID	21.60
206		FT.	10" Diameter	NO BID	NO BID	NO BID	NO BID	15.00
207		FT.	8" Diameter	NO BID	NO BID	NO BID	NO BID	9.60
208		FT.	6" Diameter	NO BID	NO BID	NO BID	NO BID	5.30
209		FT.	4" Diameter	NO BID	NO BID	NO BID	NO BID	2.30
				THUMB DRIVE	THUMB DRIVE	THUMB DRIVE	THUMB DRIVE	NO THUMB DRIVE

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			STANDARD BURY FIRE HYDRANTS, NST THREADS, OPEN RIGHT, W/ONE (1) PUMPER AND TWO (2) HOSE NOZZLES (MUELLER CENTURION KENNEDY GUARDIAN)					
1	5	EA.	4 FT. Bury	3650.00	NO BID	3572.96	3503.93	
2	15	EA.	5 FT. Bury	3820.00	NO BID	3738.95	3666.72	
3	5	EA.	6 FT. Bury	3990.00	NO BID	3904.95	3829.51	
			BREAKAWAY KITS					
4	15	EA.	Breakaway Kits for Kennedy Guardian	285.00	NO BID	350.30	258.91	
5	15	EA.	Breakaway Kits for Mueller Centurion	NO BID	NO BID	376.82	NO BID	
			CAST IRON CURB & VALVE BOX PARTS, TWO-PIECE SCREW TYPE VALVES AND CURB BOXES SHALL BE AS MANUFACTURED BY BIBBY-ST. CROIX FOUNDRIES INC., SIGMA, STARAPE OR EQUIVALENT COVERS SHALL BE CAST WITH "WATER" LABEL ON TOP VALVE ROAD BOXES					
6	60	EA.	Two Piece Complete Valve Box Assembly w/Top (Lid) Marked "WATER" – 26" Top and 26" Bottom	NO BID	220.00	216.91	*117.02	
7	30	EA.	Shaft Extensions 26"	NO BID	80.00	92.60	*51.06	
8	30	EA.	Shaft Extensions 16"	NO BID	75.00	59.20	*47.45	

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			BISON CURB BOX					
9	40	EA.	30" Bottom and 30" Top Complete w/lid	NO BID	58.00	76.61	*64.78	
			VALVE BOX HEIGHT ADAPTERS (For Adjusting Boxes to Pavement Level)					
10	50	EA.	Slide Type: Adjustment Range 2-1/2" to 8" 10-3/4" Height; 4-3/8" inner diameter	NO BID	55.00	75.00	*28.00	
11	50	EA.	Screw-Type, Adjustment Range 2-1/2" to 8" 16-1/2" Height; 5-1/4" inner diameter	NO BID	85.00	NO BID	*42.29	
12	50	EA.	Valve Box Riser V829 Fixed 5-1/4 x 1	16.50	13.00	32.94	*9.57	
13	50	EA.	Valve Box Riser V830 Fixed 5-1/4 x 1-1/2	16.50	17.00	35.19	*12.77	
14	50	EA.	Valve Box Riser V831 Fixed 5-1/4 x 2	19.50	19.00	45.09	*15.96	
15	10	EA.	4" Cast Iron Valve Road Box Riser	24.50	47.00	69.38	*27.66	
16	10	EA.	6" Cast Iron Valve Road Box Riser	63.50	78.00	91.92	*41.49	
			VALVE BOX REGULATOR COVERS 5-1/4"					
17	40	EA.	Marked "Water"	24.50	20.00	10.40	*19.04	
			CURB BOXES SIGMA 95E OR EQUIVALENT					
18	50	EA.	Complete Curb Box Assembly w/39" Bottom and 30" Top	175.00	130.00	113.40	*64.64	
19	25	EA.	Extension 9"	347.00	30.00	39.61	14.10	

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

20	25	EA.	Extension 16"	39.00	37.00	47.33	*19.95	
21	50	EA.	Old Style Repair Lid (Outside Lip)	NO BID	37.00	50.00	*16.60	
22	50	EA.	New Style Repair Lid (Inside Lip)	NO BID	37.00	50.00	*16.60	
			DUCTILE IRON PIPE – ANSI/AWWA C151/A21.51 CLASS 52 STANDARD 18' – 20' LENGTHS – PUSH-ON JOINT					
23	95	FEET	4"	NO BID	NO BID	42.59	NO BID	
24	190	FEET	6"	NO BID	NO BID	32.74	NO BID	
25	95	FEET	8"	NO BID	NO BID	46.20	NO BID	
26	95	FEET	10"	NO BID	NO BID	60.56	NO BID	
27	120	FEET	12"	NO BID	NO BID	76.26	NO BID	
28	40	FEET	16"	NO BID	NO BID	110.35	NO BID	
29	120	FEET	20"	NO BID	NO BID	144.89	NO BID	
			PVC WATERMAIN – AWWA C900 DR-18 – PER STICK					
30	6	STICK	4" x 20' Length	NO BID	NO BID	116.00	NO BID	
31	6	STICK	6" x 20' Length	NO BID	NO BID	235.60	NO BID	
32	4	STICK	8" x 20' Length	NO BID	NO BID	404.60	NO BID	
33	5	STICK	10" x 20' Length	NO BID	NO BID	607.00	NO BID	

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

34	5	STICK	12" x 20' Length	NO BID	NO BID	855.20	NO BID	
35	5	STICK	16" x 20' Length	NO BID	NO BID	1112.00	NO BID	
36	5	STICK	20" x 20' Length	NO BID	NO BID	1722.60	NO BID	
37	5	STICK	24" x 20' Length	NO BID	NO BID	2481.80	NO BID	
38	5	STICK	36" x 20' Length	NO BID	NO BID	NO BID	NO BID	
			360 DEGREE STAINLESS STEEL REPAIR CLAMPS AY MCDONALD AND SMITH-BLAIR PREFERRED, BUT WILL CONSIDER FORD FS SERIES OR EQUAL: 18-8 TYPE 304 SS 4" TO 10" IN ONE SECTION, 12" AND 16" IN TWO SECTIONS, OVER 16" IN THREE SECTIONS					
39	10	EA.	4" x 12" 4.75 – 5.15	NO BID	140.00	143.42	92.76	
40	8	EA.	4" x 12" (w/tapped 1" cc outlet)	NO BID	157.00	159.86	109.86	
41	5	EA.	4" x 20" 4.75 – 5.15	NO BID	215.00	218.29	173.73	
42	20	EA.	6" x 12" 6.84 – 7.24	NO BID	153.00	155.22	97.99	
43	8	EA.	6" x 12" (w/tapped ¾" cc outlet)	NO BID	170.00	173.17	117.62	
44	4	EA.	6" x 12" (w/tapped 1" cc outlet)	NO BID	170.00	173.17	117.62	
45	6	EA.	6" x 20" 6.84 – 7.24	NO BID	215.00	218.29	166.17	
46	10	EA.	8" x 12" 9.05 – 9.30	NO BID	160.00	163.90	111.25	
47	6	EA.	8" x 12" (w/tapped ¾" cc outlet)	NO BID	179.00	181.77	126.24	

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE
48	6	EA.	8" x 12" (w/tapped 1" cc outlet)	NO BID	179.00	181.76	126.24	
49	6	EA.	8" x 20" 9.05 – 9.30	NO BID	269.00	274.17	182.85	
50	6	EA.	10" x 12-1/2" 11.04 – 11.44	NO BID	184.00	187.43	150.06	
51	6	EA.	10" x 12-1/2" (w/tapped ¾" cc outlet)	NO BID	203.00	206.61	167.93	
52	6	EA.	10" x 12-1/2" (w/tapped 1" cc outlet)	NO BID	203.00	206.61	167.93	
53	6	EA.	10" x 12-1/2" oversized 11.37 – 11.75	NO BID	200.00	203.84	150.06	
54	6	EA.	10" x 20" Full Circle	NO BID	278.00	282.62	230.58	
55	6	EA.	12" x 15" 13.20 – 13.50	NO BID	240.00	243.87	182.43	
			GATE VALVES – CUT – IN MJ X MJ TYPE RESILIENT WEDGE (WITH ALL ACCESSORIES) BONNET STUFFING BOX AND RETAINING BOLTS, NUTS AND WASHERS TO BE STAINLESS STEEL; ALL CLOSE CLOCKWISE AWWA C515 MUELLER CO. OR EQUAL OR AMERICAN FLOW CONTROL ALPHA RESTRAINT 2500-1 RESILIENT WEDGE C515 VALVES, SINGLE BOLT RESTRAINT TECHNOLOGY WITH 34-45 FT/LB FIELD INSTALLATION					
56	6	EA.	4"	NO BID	872.00	884.17	1210.95	
57	6	EA.	6"	NO BID	1129.00	1123.25	1651.20	

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

58	6	EA.	8"	NO BID	1757.00	1776.78	2510.09	
59	4	EA.	10"	NO BID	2730.00	2764.56	3605.01	
			BUTTERFLY VALVES – MJ X MJ (WITH ALL ACCESSORIES) ALL CLOSE CLOCKWISE – AWWA C504 – PRATT OR MUELLER					
60	2	EA.	12"	NO BID	2875.00	2800.38	2982.63	
61	2	EA.	16"	NO BID	5525.00	5475.35	5735.75	
62	2	EA.	20"	NO BID	8400.00	8218.68	8685.79	
63	2	EA.	24"	NO BID	13300.00	13118.17	14379.99	
			MECHANICAL JOINT ACCESSORIES PACKAGE TO INCLUDE: GLAND; RUBBER GASKET AND BOLT KITS MJ ENDS AND ACCESSORIES – ANSI/AWWA C111/21.11 MUST BE FLUOROCARBON COATED BOLTS & NUTS (BLUE BOLTS & NUTS – BBN)					
64	12	EA.	4"	NO BID	56.00	22.00	*43.06	
65	12	EA.	6"	NO BID	70.00	23.54	*57.54	
66	12	EA.	8"	NO BID	75.00	25.30	*59.74	
67	12	EA.	10"	NO BID	103.00	33.66	*87.96	
68	12	EA.	12"	NO BID	110.00	38.88	*92.38	
69	12	EA.	16"	NO BID	195.00	130.85	*160.43	

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			MEGALUG RESTRAINTS SERIES 1100 TO INCLUDE: GLAND; RUBBER GASKET, AND BOLT KITS SIGMA ONE-LOK RESTRAINT OR STAR PIPE STARGRIP RESTRAINT					
70	10	EA.	4"	NO BID	130.00	49.87	*61.76	
71	10	EA.	6"	NO BID	168.00	56.35	*89.66	
72	10	EA.	6" Series 1100X Oversize	NO BID	224.00	80.72	*108.37	
73	6	EA.	8"	NO BID	217.00	75.37	*113.90	
74	6	EA.	10"	NO BID	307.00	107.75	*175.20	
75	6	EA.	12"	NO BID	392.00	146.68	*204.02	
76	6	EA.	1116 Series, Ductile Iron, 16"	NO BID	658.00	327.45	*392.03	
77	6	EA.	1120 Series, Ductile Iron, 20"	NO BID	1035.00	345.37	*561.74	
78	6	EA.	1124 Series, Ductile Iron, 24"	NO BID	1393.00	693.29	*767.60	
79	6	EA.	36"	NO BID	4075.00	1415.44	*2350.82	

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			PLASTIC/BRASS/COPPER SERVICE LINE MATERIALS BUSHINGS; (MUELLER (CC) THREAD) MUELLER H-10036, FORD BBAA SERIES, AY MCDONALD OR EQUAL					
80	12	EA.	1" cc x ¾" cc	NO BID	18.00	67.66	15.72	
81	12	EA.	1-1/2" cc x ¾" cc	NO BID	48.00	NO BID	42.39	
82	12	EA.	1-1/2" cc x 1" cc	NO BID	48.00	76.18	42.53	
83	6	EA.	2" cc x ¾" cc	NO BID	77.00	105.26	67.86	
84	6	EA.	2" cc x 1" cc	NO BID	79.00	107.64	69.40	
85	6	EA.	2" cc x 1-1/2" cc	NO BID	59.00	113.07	51.77	
			PLUGS: THREAD AS INDICATED MUELLER H-1003X SERIES, FORD CSP SERIES, AY MCDONALD OR EQUAL					
86	8	EA.	¾" cc	NO BID	11.00	24.20	9.58	
87	4	EA.	1" cc	NO BID	16.00	25.56	13.96	
88	4	EA.	1 ½" cc	NO BID	35.50	45.45	37.78	
89	4	EA.	2" cc	NO BID	46.00	58.92	64.72	
			ADAPTERS – ALL COMPRESSION: AY MCDONALD OR EQUAL					
90	50	EA.	¾" Male H-15-428	NO BID	17.00	24.25	18.69	

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

91	50	EA.	¾" Female H-15-451	NO BID	18.00	26.00	19.66	
92	30	EA.	1" Male IPT to 1" Copper Compression	NO BID	20.25	37.14	22.14	
93	30	EA.	1" Female IPT to 1" Copper Compression	NO BID	24.50	28.64	26.67	
94	8	EA.	1-1/2" Male IPT to 1-1/2" Copper Compression	NO BID	56.00	79.18	60.64	
95	8	EA.	1-1/2" Female IPT to 1-1/2" Copper Compression	NO BID	72.00	101.26	77.57	
96	8	EA.	2" Female IPT H-15-451 to 2" Copper	NO BID	85.00	120.66	92.36	
97	8	EA.	2" Male IPT H-15-428	NO BID	82.00	115.38	88.36	
			CORPORATION STOPS FORD, MUELLER, OR AY MCDONALD EQUIVALENT) FORD Nos. & SIZE					
98	12	EA.	F600-L04-33S ¾" Copper Corp. w/swivel – 90 degree compression	NO BID	67.00	NO BID	72.17	
99	50	EA.	F600-L04-44S 1" Copper Corp. w/swivel – 90 degree compression	NO BID	96.00	NO BID	103.73	
100	12	EA.	F700-L0445 1" Iron pipe w/swivel – 90 degree compression	NO BID	103.00	NO BID	99.05	
101	4	EA.	H-15-071-L04-66 1-1/2" Copper Corp. w/swivel 90 degree compression	NO BID	165.00	NO BID	295.59	
102	4	EA.	H-15-071-L04-77 2" Copper Corp. w/swivel – 90 degree compression	NO BID	458.00	NO BID	506.83	
103	5	EA.	2" FB 800 AWWA Thread	NO BID	257.00	NO BID	278.22	
104	12	EA.	¾" 90 Degree Angle Meter Coupling L-38-23	NO BID	17.00	NO BID	17.85	
105	10	EA.	1" 90 Degree Angle Meter Coupling L-38-44	NO BID	24.00	NO BID	25.46	
106	6	EA.	1" IPT Female Cap	NO BID	5.00	NO BID	NO BID	
107	6	EA.	¾" IPT Inlet w/1" Male IPT Outlet	NO BID	7.00	NO BID	NO BID	

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			COPPER TUBING – TYPE K					
108	10	EA.	60 Foot Rolls – ¾"	NO BID	NO BID	606.60	NO BID	
109	5	EA.	60 Foot Rolls – 1"	NO BID	NO BID	804.60	NO BID	
110	4	EA.	60 Foot Rolls – 1-1/2"	NO BID	NO BID	1534.80	NO BID	
111	4	EA.	60 Foot Rolls – 2"	NO BID	NO BID	2353.80	NO BID	
			CURB STOPS (FORD, MUELLER, OR AY MCDONALD EQUIVALENT) FORD NOS. & SIZE					
112	16	EA.	B44-333 ¾" Copper	NO BID	76.00	108.41	82.57	
113	25	EA.	B11-333 ¾" Reg. IPTHD	NO BID	59.00	84.16	64.15	
114	8	EA.	B44-444 1" Copper	NO BID	114.00	162.93	124.14	
115	8	EA.	B11-444 1" Reg IPTHD	NO BID	92.00	130.77	99.73	
116	6	EA.	B44-666 1-1/2" Copper	NO BID	272.00	370.86	297.03	
117	44	EA.	B44-777 2" Copper	NO BID	382.00	551.86	417.58	
118	5	EA.	B11-777 2" Reg IPTHD	NO BID	273.00	394.76	298.65	
119	20	EA.	Compression Coupling for ¾" Copper to ¾" Copper	NO BID	21.00	29.57	22.77	
120	10	EA.	Compression Coupling 1" Copper to 1" Copper	NO BID	24.00	56.13	26.04	
121	6	EA.	Compression Coupling 1-1/2" Copper to 1-1/2" Copper	NO BID	80.00	113.74	87.14	
122	4	EA.	Compression Coupling 2" Copper to 2" Copper	NO BID	108.00	153.62	117.63	

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			MECHANICAL JOINTS, SHORT BODY (COMPACT) WITH FLUOROCARBON COATING					
123	10	EA.	16"	NO BID	NO BID	123.85	*626.89	
124	10	EA.	20"	NO BID	NO BID	418.00	*997.72	
125	10	EA.	24"	NO BID	NO BID	479.62	*1313.02	
			COUPLINGS (HYMAX COUPLINGS PREFERRED BUT WILL CONSIDER AN ALTERNATE & EQUIVALENT COUPLING					
126	20	EA.	HYMAX - 4"	260.00	NO BID	306.61	NO BID	
127	50	EA.	HYMAX - 6"	355.00	NO BID	406.07	NO BID	
128	20	EA.	HYMAX - 8"	390.00	NO BID	458.47	NO BID	
129	10	EA.	HYMAX - 10"	515.00	NO BID	589.79	NO BID	
130	6	EA.	HYMAX - 12"	605.00	NO BID	696.13	NO BID	
131	8	EA.	HYMAX - 16" (860-56-0434-16P)	1675.00	NO BID	1906.70	NO BID	
132	6	EA.	HYMAX - 20" (860-56-0540-16P)	2135.00	NO BID	2422.48	NO BID	
133	6	EA.	HYMAX - 24" (860-56-0624-16P)	2275.00	NO BID	5096.40	NO BID	
134	2	EA.	HYMAX - 36"	4495.00	NO BID	5095.28	NO BID	

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			FILL IN ALTERNATE & EQUIVALENT COUPLING BRAND NAME					
135	20	EA.	ALTERNATE – 4"	NO BID	385.00	NO BID	NO BID	
136	50	EA.	ALTERNATE – 6"	NO BID	455.00	NO BID	NO BID	
137	20	EA.	ALTERNATE – 8"	NO BID	480.00	NO BID	NO BID	
138	10	EA.	ALTERNATE – 10"	NO BID	*505.00	NO BID	NO BID	
139	6	EA.	ALTERNATE – 12"	NO BID	540.00	NO BID	NO BID	
140	8	EA.	ALTERNATE – 16"	NO BID	NO BID	NO BID	NO BID	
141	6	EA.	ALTERNATE – 20"	NO BID	NO BID	NO BID	NO BID	
142	6	EA.	ALTERNATE – 24"	NO BID	NO BID	NO BID	NO BID	
143	2	EA.	ALTERNATE – 36"	NO BID	NO BID	NO BID	NO BID	
			CATCH BASIN AND MANHOLE MATERIALS					
144	75	EA.	Catch Basins, per Exhibit D, 3' x 3' outer diameter	NO BID	NO BID	NO BID	475.00	
145	50	EA.	Manhole Frames per Exhibit D, 7" rise	NO BID	141.00	NO BID	*159.57	
146	50	EA.	Manhole Covers per Exhibit D, 7" rise	NO BID	176.00	NO BID	*119.68	
147	175	EA.	Catch Basin Frames per Exhibit D, 6" rise	NO BID	292.00	NO BID	NO BID	
148	175	EA.	Catch Basin Grates per Exhibit D, 6" rise	NO BID	249.00	NO BID	NO BID	
149	25	EA.	Catch Basin Frames per Exhibit D, 3" rise	NO BID	142.00	NO BID	NO BID	
150	25	EA.	Catch Basin Grates per Exhibit D, 3" rise	NO BID	161.00	NO BID	NO BID	
151	200	EA.	Catch Basin Traps per Exhibit D, 8" diameter	NO BID	352.00	NO BID	NO BID	

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			SOLID MANHOLE RISER RINGS (per the specifications and drawing in Appendix D, or City approved equal					
152	50	EA.	24" X 1" with 1" Seat Thickness	NO BID	238.00	NO BID	NO BID	
153	50	EA.	24" x 1.5" with 1" Seat Thickness	NO BID	238.00	NO BID	NO BID	
154	50	EA.	24" x 2" with 1" Seat Thickness	NO BID	238.00	NO BID	NO BID	
155	70	EA.	24" x 1" with 1-3/8" Seat Thickness	NO BID	238.00	NO BID	NO BID	
156	70	EA.	24" x 1.5" with 1-3/8" Seat Thickness	NO BID	238.00	NO BID	NO BID	
157	70	EA.	24" x 2" with 1-3/8" Seat Thickness	NO BID	238.00	NO BID	NO BID	
			MANHOLE CHIMNEY STYLE ADJUSTMENT/RISER RINGS DOT APPROVED EXPANDED POLYPROPYLENE					
158	50	EA.	6"	NO BID	NO BID	175.00	NO BID	
159	50	EA.	4"	NO BID	NO BID	127.00	NO BID	
160	50	EA.	2-3/4"	NO BID	NO BID	NO BID		
161	50	EA.	2-1/2"	NO BID	NO BID	87.00	NO BID	
162	50	EA.	2-1/4"	NO BID	NO BID	81.00	NO BID	
163	50	EA.	2"	NO BID	NO BID	74.00	NO BID	

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164	50	EA.	1-3/4"	NO BID	NO BID	65.00	NO BID	
165	50	EA.	1-1/2"	NO BID	NO BID	60.00	NO BID	
166	50	EA.	1-1/4"	NO BID	NO BID	53.00	NO BID	
167	50	EA.	1"	NO BID	NO BID	47.00	NO BID	
168	50	EA.	1/2"	NO BID	NO BID	NO BID	NO BID	
169	50	EA.	Slope	NO BID	NO BID	NO BID	NO BID	
			MANHOLE INFILTRATION BOWLS – HMWPE (HIGH MOLECULAR WEIGHT POLYETHYLENE)					
170	150	EA.	20.75" – must have a 1" lift strap – no exceptions	NO BID	NO BID	NO BID	NO BID	
			CATCH BASIN RISERS DOT APPROVED – EXPANDED POLYPROPYLENE					
171	50	EA.	Height Sizes: Angle 2" to 1"	NO BID	NO BID	NO BID	NO BID	
172	50	EA.	4"	NO BID	NO BID	NO BID	NO BID	
173	50	EA.	3"	NO BID	NO BID	NO BID	NO BID	
174	50	EA.	2"	NO BID	NO BID	NO BID	NO BID	
175	50	EA.	1-1/2"	NO BID	NO BID	NO BID	NO BID	
176	50	EA.	1-1/4"	NO BID	NO BID	NO BID	NO BID	
177	50	EA.	1"	NO BID	NO BID	NO BID	NO BID	
178	50	EA.	3/4"	NO BID	NO BID	NO BID	NO BID	

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FERNCO COUPLINGS/ADAPTERS

179	10	EA.	36" Clay to Plastic	1040.00	NO BID	1204.58	NO BID
180	10	EA.	36" Plastic to Plastic	775.00	NO BID	900.06	NO BID
181	10	EA.	24" Clay to Plastic	131.00	NO BID	142.44	NO BID
182	10	EA.	24" Plastic to Plastic	131.00	NO BID	142.44	NO BID
183	10	EA.	20" Clay to Plastic	110.00	NO BID	NO BID	NO BID
184	10	EA.	20" Plastic to Plastic	110.00	NO BID	115.24	NO BID
185	10	EA.	18" Clay to Plastic	100.00	NO BID	106.15	NO BID
186	10	EA.	18" Plastic to Plastic	100.00	NO BID	106.15	NO BID
187	6	EA.	15" Clay to Plastic	45.00	NO BID	47.95	NO BID
188	6	EA.	15" Plastic to Plastic	45.00	NO BID	47.95	NO BID
189	10	EA.	12" Clay to Plastic	29.00	NO BID	30.49	NO BID
190	10	EA.	12" Plastic to Plastic	29.00	NO BID	30.49	NO BID
191	20	EA.	10" Clay to Plastic	26.00	NO BID	26.14	NO BID
192	20	EA.	10" Plastic to Plastic	26.00	NO BID	26.14	NO BID
193	50	EA.	8" Clay to Plastic	17.00	NO BID	17.41	NO BID
194	50	EA.	8" Plastic to Plastic	17.00	NO BID	17.41	NO BID
195	30	EA.	6" Clay to Plastic	11.00	NO BID	11.32	NO BID
196	30	EA.	6" Plastic to Plastic	11.00	NO BID	11.32	NO BID
197	10	EA.	4" Clay to Plastic	6.00	NO BID	5.29	NO BID
198	10	EA.	4" Plastic to Plastic	6.00	NO BID	5.29	NO BID

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ITEM #	EST. QTY	UNIT	DESCRIPTION	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE

			SEWER PIPE SDR 35 (PVC), PER FOOT OF LENGTH					
199		FT.	36" Diameter	NO BID	NO BID	250.00	NO BID	
200		FT.	30" Diameter	NO BID	NO BID	150.00	NO BID	
201		FT.	24" Diameter	NO BID	NO BID	56.25	NO BID	
202		FT.	21" Diameter	NO BID	NO BID	45.00	NO BID	
203		FT.	18" Diameter	NO BID	NO BID	32.82	NO BID	
204		FT.	15" Diameter	NO BID	NO BID	31.00	NO BID	
205		FT.	12" Diameter	NO BID	NO BID	21.00	NO BID	
206		FT.	10" Diameter	NO BID	NO BID	14.42	NO BID	
207		FT.	8" Diameter	NO BID	NO BID	9.35	NO BID	
208		FT.	6" Diameter	NO BID	NO BID	5.15	NO BID	
209		FT.	4" Diameter	NO BID	NO BID	2.25	NO BID	
				NO THUMBDRIVE	THUMB DRIVE	THUMB DRIVE	THUMB DRIVE	