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AGENDA

**Business Meeting of the
Niagara Falls Water Board
May 18, 2026 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 ____ Weiss ____**
- 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. Correspondence**
- f. Prior Meeting Minutes**
 - i. Draft April 27, 2026 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. Budget Performance Reports**
 - i. Revenue**
 - ii. Sewer**
 - iii. Water**
 - iv. Board**

4. Administrative Services – Caleb Holman

- a. May 18, 2026 Personnel Actions**

5. Engineering – Douglas Williamson

6. Outside Infrastructure Updates – Michael Eagler, Sr.

7. Information & Operational Technology (IT & OT) – Jonathan Joyce or Elton Mensah-Selby

8. February 2026 Operations and Maintenance Report

- a. 2026-05-14 - E3communications Government Affairs Activity Report**

9. Resolutions

2026-05-001 - AWARD BID FOR BEECH AVENUE WATER STORAGE TANK PUMP STATION

- a. 2026-05-13 - CPL Award Recommendation and Bid Tabulation for Beech Ave Pump Station**

2026-05-002 - AWARD BID FOR REPLACEMENT OF 20 INCH WATERMAIN FROM ONTARIO STREET TO BEECH AVENUE

- a. 2026-05-13 - CPL Award Recommendation and Bid Tabulation for 20 Inch Watermain Replacement Ontario to Beech**

10. Unfinished/Old Business

11. New Business & Additional Items for Discussion

12. Executive Session (if needed)

13. Adjournment of Meeting



MINUTES

Business Meeting of the Niagara Falls Water Board April 27, 2026 at 5:00 p.m.

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

Meeting could be attended in person or via videoconference. Minutes do not represent a complete summary of all matters discussed. Complete video recordings of meetings are posted online at: <https://tinyurl.com/nfwbMedia>.

1. Preliminary Matters

- a. Call To Order
- 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, Weiss Present via Zoom.
- d. **Public Comments:** 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.

Joseph D'Addario spoke regarding a high water bill for 649 – 8th St. This is a vacant building he and his recently-deceased father use for storage. A pipe burst in a crawl space in December. He discovered the break in March and turned off the water, but has a \$5,000 bill and expects another bill for \$2,500. He requested the Board assist him with the bill, and noted that the water went into the dirt not the sewer.

Enrico Frosolone and Elena Ayers spoke regarding a high water bill at 1719 Ashland Ave. The house belongs to Ms. Ayers's 96-year-old mother and they are in the process of emptying and selling the property. The bill is over \$5,000 and another large bill is expected, a pipe had burst in the basement of the home. They already have filled out an adjustment request form that grants up to \$1,000 in relief but requested that the Board approve a larger adjustment.

The speakers were advised that staff will be in contact if after review there are grounds to provide additional relief.

e. Correspondence

f. Prior Meeting Minutes

i. Draft March 23, 2026 Annual Business Meeting Minutes

Motion by Board Member Dean and seconded by Board Member Cole to accept the March 23, 2026 annual business meeting minutes.

Cole Y Dean Y Kimble Y Sirianni Y Weiss Y

Motion carried, 5-0.

2. Executive Director & General Counsel – Sean Costello

Mr. Costello introduced engineers Jason Foote and Jay Myers from CPL who discussed the Beech Avenue tank rehabilitation project. The portion of the project up for award tonight includes encapsulating the tank, sandblasting to remove the existing coating, and recoating the interior and exterior surfaces. Additional improvements to the tank will bring it to compliance with current OSHA and 10-States Standards. This work includes updating railings, ladders, hatches, venting, overflow piping, and adding a mixer to maintain water quality. Separately bid will be a pump station and 20” water main that are part of the overall project but will involve different types of contractor work.

Three bids for the tank work were received, and the engineers feel they are good bids. The bid amount was higher than the engineer’s estimate used in grant applications that support the project, but those estimates were based on 2022 construction and not escalated based on cost increases since then, so the low bid number is reasonable. The funds available for the project under the current financing and grant, which includes several more projects, may not be sufficient unless one of the water main projects is deferred to be included in a new grant or another option would be to request additional long-term financing if all projects still are desired. Mr. Costello stated that a Congressionally Directed Spending request for approximately \$3 million has been submitted to Senators Gillibrand and Schumer to help offset the project cost.

The sandblasting work will be performed this summer to reduce disruption to the adjacent Kalfas Elementary School and per the Board’s request fliers will be distributed to nearby properties to explain the work and the hours for construction.

Mr. Costello discussed the settling plate packs that are the subject of Resolution 2026-04-02. Some of the nuts used for installation hardware in the 1990s apparently were not the proper material, causing two plate packs to fall. All plate packs will be inspected.

The Board inquired about preventative maintenance procedures. Mr. Costello noted that the Board uses the Lucity Computerized Maintenance Management System but some PMs need to be updated, Mr. Drof is going to work on this for the WWTP.

3. Finance – Deborah Ziolkowski

- a. Preview of New NFWB Online Payments Portal**
- b. Bank Account Balance Report**
- c. Invested Funds Balance Report**
- d. Wilmington Trust Account Report**
- e. Budget Performance Reports**
 - i. Revenue**
 - ii. Sewer**
 - iii. Water**
 - iv. Board**

Ms. Ziolkowski reported that service termination for non-payment will begin on May 1, and a goal is improved communication between the various teams involved. She continues to work on bank reconciliations to close the 2025 books. She continues to allocate work more efficiently in her department and interviews are underway for a new accountant position. Ms. Ziolkowski is assisting Mr. Joyce with a SECURE grant to help offset the cost of new cybersecurity regulations from DEC and DOH.

A presentation of features of the new online payment portal through Tyler Technologies was offered. Online and over-the-phone credit card payments now will be an option, as will electronic bills. Automatic payment also is a new option included with this system.

Year-to-date budget performance reports appear to be trending as expected. Some lines, such as vacation pay, are budgeted as part of biweekly payroll but tracked separately in the budget reports, resulting in the appearance of some lines being overbudget.

Board Member Cole inquired about making meter shop personnel available to restore water service until 4 p.m., as bill payments are accepted at City Hall until 4 p.m. Multiple warnings are given before a shutoff and the last, a door tag, says water will not be turned on until the next business day after payment. Staff will look at options to expand the hours meter shop personnel are available so that persons who pay until 4 p.m. have their service restored the same day.

4. Administrative Services – Caleb Holman

Mr. Holman worked with Mike Eagler and Comp Alliance, our workers' compensation carrier, to conduct a loss control survey at the lift stations. The Comp Alliance representative was pleased with the condition of the lift stations and made a few recommendations.

Heat stress training was conducted at both treatment plants in April.

Meetings are being held with the Board's health insurance broker and with Highmark regarding the June 1 health insurance renewal.

a. March 23, 2026 Personnel Actions

5. Engineering – Douglas Williamson

Mr. Williamson updated the Board on the spring Town of Niagara flow monitoring. There is a meeting scheduled with Hazen and Sawyer to review a draft of a solids handling memorandum, which looks at sludge dryers and other improvements for the WWTP. A kick-off meeting also is planned with Hazen for their hydraulic study work.

6. Outside Infrastructure Updates – Michael Eagler, Sr.

Mr. Eagler updated the Board on the West Rivershore water main replacement project. Outside maintenance visits the work area almost daily and has been receiving positive feedback from neighbors regarding the contractor, who has been polite and cooperative with driveway access. As of this day, 1,100 feet of main has been installed. A meeting is being scheduled with DOH and DEC regarding the work to be performed on the portion of the island that has suspected hazardous materials.

The upgrade to Xylem SCADA software for the lift stations met with some issues in migrating over to the new system but final migration is planned for this week.

Board Member Dean expressed appreciation for the responsiveness of staff with issues such as catch basins and clearing root balls.

7. Information & Operational Technology (IT & OT) – Jonathan Joyce or Elton Mensah-Selby

Mr. Mensah-Selby provided updates on the status of network switch upgrades. New UPS units are on order for the WWTP. IT is testing out a possible replacement for the WTP SCADA software.

8. February 2026 Operations and Maintenance Report

a. 2026-03-18 - E3communications Activity Report

9. Resolutions

2026-04-001 - PROCUREMENT OF WWTP CARBON FILTER AIR SCOUR BLOWER

a. 2026-03-25 - Motion Industries Quote for Gardner Denver CycloBlower

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

Cole Y Dean Y Kimble Y Weiss Y Sirianni Y

Motion carried, 5-0.

2026-04-002 - PROCUREMENT OF REPLACEMENT WTP PLATE SETTLER UNITS

a. 2026-04-22 - Ecodyne Quote for Two Replacement WTP Inclined Plate Settling Units

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

Cole Y Dean Y Kimble Y Weiss Y Sirianni Y

Motion carried, 5-0.

2026-04-003 - AWARD BID FOR WATER MAIN REPLACEMENT, LAUGHLIN DR, WITKOP AVE, AND 85TH ST

a. 2026-04-16 - Bid Tabulation and Award Recommendation for Water Main Replacement, Laughlin, Witkop and 85th

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

Cole Y Dean Y Kimble Y Weiss Y Sirianni Y

Motion carried, 5-0.

2026-04-004 - AUTHORIZING CONSTRUCTION ADMINISTRATION AND INSPECTION SERVICES FOR WATER MAIN REPLACEMENT, LAUGHLIN DR, WITKOP AVE, AND 85TH ST

- a. **2026-04-16 - LaBella Request for Authorization to Proceed with CA and CI Services for Laughlin, Witkop, and 85th Water Main Replacement Project**

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

Cole Y Dean Y Kimble Y Weiss Y Sirianni Y

Motion carried, 5-0.

2026-04-005 - AWARD BID FOR BEECH AVENUE WATER STORAGE TANK REHABILITATION

- a. **2026-04-22 - CPL Award Recommendation and Bid Tabulation for Beech Avenue Water Storage Tank Rehabilitation**

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

Cole Y Dean Y Kimble Y Weiss Y Sirianni Y

Motion carried, 5-0.

10. Unfinished/Old Business

11. New Business & Additional Items for Discussion

The Board had further discussion on the adjustment policy. Board Member Cole expressed a desire to be able to grant additional relief in some circumstances, while Board Members Kimble and Dean noted that staff investigate and if there are grounds for an extraordinary adjustment they bring it to the Board.

12. Executive Session (if needed)

13. Adjournment of Meeting

Motion by Board Member Kimble and seconded by Board Member Dean to adjourn the meeting at 6:44 p.m.

Cole Y Dean Y Kimble Y Weiss Y Sirianni Y

Motion carried, 5-0.

Niagara Falls Water Board
Bank on Buffalo & Keybank Account Balances
Year 2026

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
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	0.00	0.00	0.00	0.00	5,625,181.00	5,625,722.63
	X4899	Depository-BOB	9,618,302.54	3,090,152.84	0.00	(4,926,491.87)	(1,836,339.03)	7,781,963.51	5,913,383.17
	X9220	Depository-Keybank	4,556,664.01	206,046.67	0.00	0.00	206,046.67	4,762,710.68	1,322,696.21
	X4906	Payroll	78,519.34	1,850.00	(606,895.70)	723,271.95	118,226.25	196,745.59	293,000.30
	X4914	Benefits	16,224.11	0.00	(7,064.39)	3,391.17	(3,673.22)	12,550.89	11,049.74
	X0643	Operating	991,789.53	0.00	(3,795,714.25)	4,199,828.75	404,114.50	1,395,904.03	1,259,379.49
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
		Totals	20,978,440.04	3,298,049.51	(4,409,674.34)	0.00	(1,111,624.83)	19,866,815.21	14,516,991.05

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
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	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	7,781,963.51	2,236,299.22	0.00	(1,686,166.83)	550,132.39	8,332,095.90	5,794,510.92
	X9220	Depository-Keybank	4,762,710.68	158,174.63	0.00	0.00	158,174.63	4,920,885.31	1,458,609.55
	X4906	Payroll	196,745.59	0.00	(577,565.40)	586,866.75	9,301.35	206,046.94	517,559.70
	X4914	Benefits	12,550.89	0.00	(11,242.65)	10,621.23	(621.42)	11,929.47	16,797.58
	X0643	Operating	1,395,904.03	0.00	(1,012,860.21)	1,088,678.85	75,818.64	1,471,722.67	1,043,218.23
	X4445	Grants	134.68	1,529,935.86	(17.00)	0.00	1,529,918.86	1,530,053.54	134.68
		Totals	19,866,815.21	3,924,409.71	(1,601,685.26)	0.00	2,322,724.45	22,189,539.66	14,547,636.49

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
March	X4873	Board Account	91,624.83	0.00	(32.00)	0.00	(32.00)	91,592.83	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	8,332,095.90	2,057,995.87	0.00	(2,575,157.23)	(517,161.36)	7,814,934.54	6,686,828.43
	X9220	Depository-Keybank	4,920,885.31	233,696.84	0.00	0.00	233,696.84	5,154,582.15	1,623,316.54
	X4906	Payroll	206,046.94	0.00	(583,295.24)	583,349.68	54.44	206,101.38	253,450.11
	X4914	Benefits	11,929.47	0.00	(14,192.88)	9,743.40	(4,449.48)	7,479.99	9,894.85
	X0643	Operating	1,471,722.67	0.00	(1,107,563.87)	1,350,788.91	243,225.04	1,714,947.71	1,251,328.32
	X4445	Grants	1,530,053.54	0.00	0.00	0.00	0.00	1,530,053.54	134.68
		Totals	22,189,539.66	2,291,692.71	(1,705,083.99)	(631,275.24)	(44,666.52)	22,144,873.14	15,541,758.76

Niagara Falls Water Board
Bank on Buffalo & Keybank Account Balances
Year 2026

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
April	X4873	Board Account	91,592.83	0.00	0.00	0.00	0.00	91,592.83	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	7,814,934.54	2,910,739.23	0.00	(3,430,838.38)	(520,099.15)	7,294,835.39	7,342,247.48
	X9220	Depository-Keybank	5,154,582.15	247,076.59	0.00	0.00	247,076.59	5,401,658.74	1,831,628.01
	X4906	Payroll	206,101.38	0.00	(816,918.61)	852,776.05	35,857.44	241,958.82	506,755.95
	X4914	Benefits	7,479.99	0.00	(4,769.91)	10,007.07	5,237.16	12,717.15	10,349.76
	X0643	Operating	1,714,947.71	164,292.91	(1,155,725.18)	805,504.78	(185,927.49)	1,529,020.22	513,823.99
	X4445	Grants	1,530,053.54	0.00	0.00	0.00	0.00	1,530,053.54	134.68
		Totals	22,144,873.14	3,322,108.73	(1,977,413.70)	(1,762,550.48)	(417,855.45)	21,727,017.69	15,921,745.70

Niagara Falls Water Board

1865 Wealth Advisors (Bank on Buffalo/CNB Bank)

Treasury Account

Year 2026

Month	Beginning Balance	Net Deposits (Withdrawals)	Transfers to Depository	Change in Value	Ending Balance	Prior Year Ending Balance
January	15,155,369.65	0.00	0.00	46,333.30	15,201,702.95	15,563,917.34
February	15,201,702.95	0.00	0.00	43,917.54	15,245,620.49	15,614,527.35
March	15,245,620.49	0.00	(500,000.00)	39,658.95	14,785,279.44	15,676,293.21
April	14,785,279.44	0.00	(500,000.00)	42,858.86	14,328,138.30	15,726,781.10
Total		0.00	(1,000,000.00)	172,768.65		

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2026

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
January	X3250	Debt Service	3,159,564.71	918,064.04	(347,167.45)	0.00	11,345.92	3,741,807.22	3,056,022.55
	X3251	Construction	999.78	0.00	0.00	0.00	3.09	1,002.87	964.69
	X3252	Debt Service Reserve	8,146,312.91	0.00	0.00	0.00	29,690.03	8,176,002.94	7,826,737.52
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	901,086.42	344,486.44	(531,643.13)	0.00	2,302.85	716,232.58	530,520.50
	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	357,671.70	0.00	0.00	0.00	1,067.96	358,739.66	3,890,755.66
Totals			12,591,334.76	1,262,550.48	(878,810.58)	0.00	44,409.85	13,019,484.51	15,330,700.16

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
February	X3250	Debt Service	3,741,807.22	0.00	0.00	0.00	10,533.36	3,752,340.58	3,986,038.96
	X3251	Construction	1,002.87	0.00	0.00	0.00	2.78	1,005.65	967.49
	X3252	Debt Service Reserve	8,176,002.94	0.00	0.00	0.00	27,058.49	8,203,061.43	7,853,262.53
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	716,232.58	0.00	0.00	0.00	1,909.63	718,142.21	877,365.80
	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	358,739.66	0.00	(321,205.52)	0.00	681.16	38,215.30	3,902,061.93
Totals			13,019,484.51	0.00	(321,205.52)	0.00	40,185.42	12,738,464.41	16,645,395.95

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
March	X3250	Debt Service	3,752,340.58	0.00	0.00	459,032.02	12,797.01	4,224,169.61	3,999,382.05
	X3251	Construction	1,005.65	0.00	0.00	0.00	3.00	1,008.65	970.59
	X3252	Debt Service Reserve	8,203,061.43	0.00	0.00	0.00	29,927.83	8,232,989.26	7,882,616.53
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	718,142.21	0.00	0.00	172,243.22	2,591.73	892,977.16	880,173.64
	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	38,215.30	3,129,618.45	(485,081.90)	500,000.00	4,187.84	3,186,939.69	3,013,372.44
Totals			12,738,464.41	3,129,618.45	(485,081.90)	1,131,275.24	49,507.41	16,563,783.61	15,802,214.49

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2026

<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>
April	X3250	Debt Service	4,224,169.61	0.00	0.00	918,064.04	14,205.05	5,156,438.70	4,473,418.00
	X3251	Construction	1,008.65	0.00	0.00	0.00	2.89	1,011.54	973.60
	X3252	Debt Service Reserve	8,232,989.26	0.00	0.00	0.00	28,965.25	8,261,954.51	7,911,040.78
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	892,977.16	0.00	0.00	344,486.44	3,028.53	1,240,492.13	1,055,835.33
	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	3,186,939.69	0.00	(468,949.18)	1,000,000.00	9,252.38	3,727,242.89	2,861,062.80
		Totals	16,563,783.61	0.00	(468,949.18)	2,262,550.48	55,454.10	18,412,839.01	16,328,029.75



Revenue Budget Performance Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	FA - Water Board - Water									
	REVENUE									
	<i>Departmental Income</i>									
2122.001	Visual Inspections	45,000.00	.00	45,000.00	3,720.00	.00	11,047.50	33,952.50	25	9,960.00
2140.001	District 1	2,223,900.00	.00	2,223,900.00	564,137.67	.00	1,041,967.37	1,181,932.63	47	1,029,494.94
2140.002	District 2	2,599,845.00	.00	2,599,845.00	578.76	.00	614,470.85	1,985,374.15	24	605,952.62
2140.003	District 3	2,049,165.00	.00	2,049,165.00	1,038.60	.00	464,757.76	1,584,407.24	23	496,846.35
2140.004	Non-Resident	74,130.00	.00	74,130.00	.00	.00	21,172.32	52,957.68	29	14,001.47
2140.005	Industrial	3,282,900.00	.00	3,282,900.00	821,240.08	.00	1,607,659.73	1,675,240.27	49	1,387,654.97
2140.006	Industrial SIU	2,647,500.00	.00	2,647,500.00	877,845.73	.00	1,327,460.84	1,320,039.16	50	1,343,625.22
2140.008	Hydrant Usage	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	703.36
2140.599	Miscellaneous Departmental Incom	2,000.00	.00	2,000.00	.00	.00	350.00	1,650.00	18	1,051.00
2141.000	Bad Debts	(200,000.00)	.00	(200,000.00)	.00	.00	35,043.32	(235,043.32)	-18	32,558.97
2144.003	Fire Service	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
2144.005	Service Charge	450,000.00	.00	450,000.00	53,203.10	.00	162,537.30	287,462.70	36	163,852.10
2144.006	Lab Analysis	27,500.00	.00	27,500.00	750.00	.00	2,500.00	25,000.00	9	2,140.00
2144.008	Missing Meter Charge	22,000.00	.00	22,000.00	2,890.00	.00	14,632.00	7,368.00	67	10,880.50
2144.009	Mtr Install/Reinstall/Reactivate	4,500.00	.00	4,500.00	575.00	.00	2,075.00	2,425.00	46	1,375.00
2144.010	Final Meter Read/Inspect	12,000.00	.00	12,000.00	700.00	.00	3,450.00	8,550.00	29	4,325.00
2144.012	Backflow Certification	10,000.00	.00	10,000.00	2,575.00	.00	4,600.00	5,400.00	46	2,920.00
2144.599	City of NF-Safety Specialist	.00	.00	.00	7.40	.00	49,153.37	(49,153.37)	+++	(700.00)
2148.001	Penalties-FA - District 1	75,000.00	.00	75,000.00	25,470.61	.00	39,436.26	35,563.74	53	44,690.10
2148.002	Penalties-FA - District 2	60,000.00	.00	60,000.00	.00	.00	10,784.28	49,215.72	18	16,632.17
2148.003	Penalties-FA - District 3	95,000.00	.00	95,000.00	(239.64)	.00	32,395.35	62,604.65	34	41,970.21
2148.004	Penalties-FA - Non-Resident	1,500.00	.00	1,500.00	.00	.00	1,227.06	272.94	82	884.90
2148.005	Penalties-FA - Industrial	25,000.00	.00	25,000.00	10,162.97	.00	16,072.44	8,927.56	64	26,525.99
2148.599	Penalties-FA - Miscellaneous	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Departmental Income Totals</i>	\$13,599,940.00	\$0.00	\$13,599,940.00	\$2,364,655.28	\$0.00	\$5,462,792.75	\$8,137,147.25	40%	\$5,237,344.87
	<i>Intergovernmental Charges</i>									
2230.A	City of Niag Falls-Generl	215,064.00	.00	215,064.00	.00	.00	.00	215,064.00	0	.00
	<i>Intergovernmental Charges Totals</i>	\$215,064.00	\$0.00	\$215,064.00	\$0.00	\$0.00	\$0.00	\$215,064.00	0%	\$0.00
	<i>Use Of Money & Property</i>									
2401.000	Interest Earnings	300,000.00	.00	300,000.00	19,829.48	.00	64,954.90	235,045.10	22	107,119.64
	<i>Use Of Money & Property Totals</i>	\$300,000.00	\$0.00	\$300,000.00	\$19,829.48	\$0.00	\$64,954.90	\$235,045.10	22%	\$107,119.64
	<i>Licenses And Permits</i>									
2550.006	Cellular Towers	170,000.00	.00	170,000.00	26,145.87	.00	66,676.78	103,323.22	39	53,837.38
2590.004	Hydrant Permits & Rentals	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,165.50
	<i>Licenses And Permits Totals</i>	\$175,000.00	\$0.00	\$175,000.00	\$26,145.87	\$0.00	\$66,676.78	\$108,323.22	38%	\$55,002.88
	<i>Sale Of Prop/Cmp For Loss</i>									
2650.000	Sale Of Scrap	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	270.62
	<i>Sale Of Prop/Cmp For Loss Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$270.62



Revenue Budget Performance Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund FA - Water Board - Water										
REVENUE										
<i>Misc Local Sources</i>										
2701.000	Refund Appro Exp Prior Yr	(1,500.00)	.00	(1,500.00)	.00	.00	.00	(1,500.00)	0	.00
2770.001	Returned Check Charge	11,000.00	.00	11,000.00	455.00	.00	455.00	10,545.00	4	2,940.00
2770.599	Undesignated	55,000.00	.00	55,000.00	980.35	.00	1,729.09	53,270.91	3	783.94
<i>Misc Local Sources Totals</i>		\$64,500.00	\$0.00	\$64,500.00	\$1,435.35	\$0.00	\$2,184.09	\$62,315.91	3%	\$3,723.94
<i>Interfund Revenues</i>										
2801.GA	Interfd Rev WtrBd-Sewr	.00	.00	.00	.00	.00	.00	.00	+++	270.66
<i>Interfund Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$270.66
REVENUE TOTALS		\$14,356,004.00	\$0.00	\$14,356,004.00	\$2,412,065.98	\$0.00	\$5,596,608.52	\$8,759,395.48	39%	\$5,403,732.61
Fund FA - Water Board - Water Totals		\$14,356,004.00	\$0.00	\$14,356,004.00	\$2,412,065.98	\$0.00	\$5,596,608.52	\$8,759,395.48		\$5,403,732.61



Revenue Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	GA - Water Board - Sewer									
	REVENUE									
	<i>Departmental Income</i>									
2120.001	District 1	2,965,200.00	.00	2,965,200.00	755,100.92	.00	1,390,696.32	1,574,503.68	47	1,375,245.67
2120.002	District 2	3,457,635.00	.00	3,457,635.00	766.16	.00	819,214.82	2,638,420.18	24	805,614.22
2120.003	District 3	2,732,220.00	.00	2,732,220.00	1,375.32	.00	616,795.69	2,115,424.31	23	664,289.55
2120.005	Industrial CSIRU	4,871,400.00	.00	4,871,400.00	1,292,796.43	.00	2,415,135.68	2,456,264.32	50	1,793,074.74
2120.006	Industrial SIU	9,292,725.00	.00	9,292,725.00	(11,767.49)	.00	1,859,013.26	7,433,711.74	20	3,056,194.84
2120.008	Hydrant Usage	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	931.01
2120.102	Town Of Niagara	635,265.00	.00	635,265.00	209,335.06	.00	418,670.12	216,594.88	66	533,848.23
2122.002	Dye Tests	42,500.00	.00	42,500.00	3,720.00	.00	11,047.50	31,452.50	26	9,960.00
2128.001	Penalties-GA - District 1	110,000.00	.00	110,000.00	34,325.43	.00	53,546.18	56,453.82	49	59,481.87
2128.002	Penalties-GA - District 2	70,000.00	.00	70,000.00	.00	.00	14,668.76	55,331.24	21	21,701.42
2128.003	Penalties-GA - District 3	130,000.00	.00	130,000.00	(358.07)	.00	45,665.86	84,334.14	35	56,604.39
2128.005	Penalties-GA - Industrial	27,500.00	.00	27,500.00	24,132.57	.00	33,378.73	(5,878.73)	121	44,843.30
2128.006	Penalties-GA - Industrial SIU	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
2141.000	Bad Debts	(200,000.00)	.00	(200,000.00)	.00	.00	45,458.07	(245,458.07)	-23	42,093.97
	<i>Departmental Income Totals</i>	\$24,157,445.00	\$0.00	\$24,157,445.00	\$2,309,426.33	\$0.00	\$7,723,290.99	\$16,434,154.01	32%	\$8,463,883.21
	<i>Use Of Money & Property</i>									
2401.000	Interest Earnings	300,000.00	.00	300,000.00	19,829.47	.00	64,954.89	235,045.11	22	107,119.64
	<i>Use Of Money & Property Totals</i>	\$300,000.00	\$0.00	\$300,000.00	\$19,829.47	\$0.00	\$64,954.89	\$235,045.11	22%	\$107,119.64
	<i>Licenses And Permits</i>									
2590.006	SIU 5-Yr Permits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	600.00
	<i>Licenses And Permits Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$600.00
	<i>Sale Of Prop/Cmp For Loss</i>									
2650.000	Sale Of Scrap	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	270.63
	<i>Sale Of Prop/Cmp For Loss Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$270.63
	<i>Misc Local Sources</i>									
2770.599	Undesignated	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,031.84
	<i>Misc Local Sources Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$26,031.84
	<i>Interfund Revenues</i>									
2801.F	Interfd Rev Fr Water	.00	.00	.00	.00	.00	.00	.00	+++	245,155.28
	<i>Interfund Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$245,155.28
	REVENUE TOTALS	\$24,475,445.00	\$0.00	\$24,475,445.00	\$2,329,255.80	\$0.00	\$7,788,245.88	\$16,687,199.12	32%	\$8,843,060.60
Fund	GA - Water Board - Sewer Totals	\$24,475,445.00	\$0.00	\$24,475,445.00	\$2,329,255.80	\$0.00	\$7,788,245.88	\$16,687,199.12		\$8,843,060.60



Revenue Budget Performance Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	VFG - Plant Fund									
	REVENUE									
	<i>Use Of Money & Property</i>									
2401.000	Interest Earnings	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	216,521.32
	<i>Use Of Money & Property Totals</i>	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0%	\$216,521.32
	REVENUE TOTALS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0%	\$216,521.32
Fund	VFG - Plant Fund Totals	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00		\$216,521.32
	Grand Totals	\$39,281,449.00	\$0.00	\$39,281,449.00	\$4,741,321.78	\$0.00	\$13,384,854.40	\$25,896,594.60		\$14,463,314.53



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	GA - Water Board - Sewer									
	EXPENSE									
	<i>Personnel Services</i>									
0100.000	Employee Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	724.00
0121.000	Weekly Comp Differential	.00	.00	.00	18.00	.00	330.74	(330.74)	+++	310.56
0125.000	Insurance OPT Out	82,000.00	.00	82,000.00	4,236.43	.00	33,891.44	48,108.56	41	34,647.34
0130.000	Temporary Payroll	45,000.00	.00	45,000.00	5,290.40	.00	41,734.50	3,265.50	93	61,704.70
0140.000	Overtime	223,000.00	.00	223,000.00	9,695.74	.00	77,685.94	145,314.06	35	70,278.03
0150.000	Acting Next-In-Rank Pay	12,000.00	.00	12,000.00	1,118.84	.00	4,480.86	7,519.14	37	957.40
0151.000	Sunday Premium Pay	66,000.00	.00	66,000.00	1,940.28	.00	17,090.34	48,909.66	26	18,619.85
0152.000	Shift Premium Pay	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
0155.A	Holiday Contractual Pay	40,500.00	.00	40,500.00	.00	.00	12,438.37	28,061.63	31	12,474.16
0155.000	Holiday Pay	.00	.00	.00	.00	.00	23,805.04	(23,805.04)	+++	23,816.77
0165.000	Military Leave	.00	.00	.00	632.16	.00	3,035.04	(3,035.04)	+++	4,728.89
0170.000	Overtime Meals	.00	.00	.00	9.00	.00	112.50	(112.50)	+++	287.50
0180.000	Comp. Time Earned	.00	.00	.00	250.12	.00	5,679.34	(5,679.34)	+++	5,221.37
0181.000	Vacation Pay	.00	.00	.00	453.62	.00	14,476.04	(14,476.04)	+++	6,506.82
0182.000	Personal Time	.00	.00	.00	138.80	.00	1,283.90	(1,283.90)	+++	1,305.26
0183.000	Compensatory Time Off	.00	.00	.00	12,591.44	.00	66,295.34	(66,295.34)	+++	70,888.28
0184.000	Funeral Leave	.00	.00	.00	.00	.00	6,839.27	(6,839.27)	+++	2,613.22
0185.000	Jury Duty	.00	.00	.00	.00	.00	192.40	(192.40)	+++	.00
0186.000	Call-In Time	24,500.00	.00	24,500.00	1,341.89	.00	12,042.69	12,457.31	49	8,451.03
0189.000	Sick Leave	.00	.00	.00	4,075.38	.00	24,551.47	(24,551.47)	+++	28,094.80
0190.000	Vacation Cash Conversion	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	<i>Personnel Services Totals</i>	\$507,500.00	\$0.00	\$507,500.00	\$41,792.10	\$0.00	\$345,965.22	\$161,534.78	68%	\$351,629.98
	<i>Personnel - Position Control</i>									
0110.000	Biweekly Payroll	3,593,000.00	.00	3,593,000.00	95,564.52	.00	746,569.33	2,846,430.67	21	806,602.16
	<i>Personnel - Position Control Totals</i>	\$3,593,000.00	\$0.00	\$3,593,000.00	\$95,564.52	\$0.00	\$746,569.33	\$2,846,430.67	21%	\$806,602.16
	<i>Capital Outlays</i>									
0210.000	Furniture & Furnishings	3,000.00	.00	3,000.00	862.36	.00	862.36	2,137.64	29	.00
0250.500	Safety Equipment	10,000.00	.00	10,000.00	.00	264.00	2,364.00	7,372.00	26	.00
	<i>Capital Outlays Totals</i>	\$13,000.00	\$0.00	\$13,000.00	\$862.36	\$264.00	\$3,226.36	\$9,509.64	27%	\$0.00
	<i>Contractual Expenses</i>									
0411.000	Office Supplies	2,860.00	.00	2,860.00	546.00	.00	546.00	2,314.00	19	.00
0412.000	Uniforms	4,140.00	.00	4,140.00	.00	.00	.00	4,140.00	0	.00
0413.000	Safety Shoes	10,100.00	.00	10,100.00	114.17	.00	2,881.60	7,218.40	29	2,225.33
0414.000	Automotive-Gas,Oil,Grease	50,000.00	.00	50,000.00	.00	.00	2,862.08	47,137.92	6	8,115.49
0416.000	Consumable Printed Forms	1,000.00	.00	1,000.00	45.50	.00	45.50	954.50	5	869.38
0417.000	Tool Allowance	450.00	.00	450.00	.00	.00	150.00	300.00	33	150.00
0419.001	Automotive Parts	50,000.00	.00	50,000.00	4,204.00	.00	16,994.79	33,005.21	34	13,345.82
0419.003	Cleaning/Sanitary	10,000.00	.00	10,000.00	.00	.00	962.35	9,037.65	10	1,594.44



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	GA - Water Board - Sewer									
	EXPENSE									
	<i>Contractual Expenses</i>									
0419.004	Agricultural/Botanical	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
0419.005	Tools & Machine Parts	165,500.00	.00	165,500.00	4,301.85	28,732.55	27,687.84	109,079.61	34	80,369.24
0419.006	Construction/Repair	190,500.00	.00	190,500.00	41,649.51	14,774.36	41,649.51	134,076.13	30	22,897.36
0419.008	Signals/Communication	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
0419.009	Misc Chemicals	31,000.00	.00	31,000.00	3,165.39	1,099.33	7,713.35	22,187.32	28	8,639.59
0419.010	Laboratory	37,000.00	.00	37,000.00	1,703.85	195.58	11,359.95	25,444.47	31	12,916.96
0419.012	Carbon	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0	.00
0419.014	Ferric Chloride	740,000.00	.00	740,000.00	54,861.35	67,329.10	177,936.78	494,734.12	33	208,378.03
0419.016	Primary Polymer	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
0419.017	Sludge Polymer	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	34,452.00
0419.018	Pebble Lime	280,000.00	.00	280,000.00	20,990.42	65,108.36	54,891.64	160,000.00	43	81,971.33
0419.024	Hypochlorite Solution	5,350,000.00	.00	5,350,000.00	146,756.79	1,033,594.97	316,405.03	4,000,000.00	25	1,400,760.77
0419.599	Undesignated Supplies	83,700.00	.00	83,700.00	3,953.99	5,355.94	18,233.21	60,110.85	28	5,589.76
0421.001	Phone Extension Chgs	27,500.00	.00	27,500.00	1,636.89	.00	7,297.39	20,202.61	27	6,703.70
0421.002	Wireless Services	12,000.00	.00	12,000.00	937.15	.00	3,356.55	8,643.45	28	3,503.40
0422.000	Light & Power	765,000.00	.00	765,000.00	91,711.95	.00	314,573.79	450,426.21	41	234,560.37
0423.000	Water & Sewer	415,500.00	.00	415,500.00	.00	.00	.00	415,500.00	0	245,155.28
0424.000	Gas	25,000.00	.00	25,000.00	12,280.35	.00	33,880.47	(8,880.47)	136	12,341.69
0432.000	Property Insurance	308,000.00	.00	308,000.00	.00	.00	.00	308,000.00	0	.00
0433.000	Liability Insurance	163,000.00	.00	163,000.00	6,230.10	.00	7,510.10	155,489.90	5	2,171.00
0440.003	Motor Vehicle Equipment	40,000.00	.00	40,000.00	785.33	.00	3,894.84	36,105.16	10	2,871.69
0440.599	Undesignated Leases	2,250.00	.00	2,250.00	186.76	.00	725.81	1,524.19	32	756.22
0441.000	Rental Of Real Property	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
0442.000	Rental Of Equipment	10,500.00	.00	10,500.00	302.02	3,061.98	1,857.02	5,581.00	47	645.00
0442.003	Motor Vehicle Equip Rentl	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0442.599	Undesignated Rentals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	462.18
0443.000	Repair Of Real Property	50,500.00	.00	50,500.00	13,854.43	10,706.00	21,991.15	17,802.85	65	8,107.32
0444.000	Repair Of Equipment	237,000.00	.00	237,000.00	25,174.09	43,242.92	67,057.93	126,699.15	47	61,106.67
0446.000	Computer Services	4,500.00	.00	4,500.00	717.50	.00	3,167.07	1,332.93	70	1,620.65
0449.000	Billing & Collection	62,500.00	.00	62,500.00	3,846.65	.00	15,386.60	47,113.40	25	17,563.12
0449.002	Sludge Disposal	2,440,000.00	.00	2,440,000.00	238,990.44	935,555.99	504,444.01	1,000,000.00	59	462,839.42
0449.003	Waste Disposal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0449.008	Hazardous Waste Displ.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
0449.500	Safety-Contractual	10,000.00	.00	10,000.00	875.00	.00	1,175.00	8,825.00	12	1,733.00
0449.599	Undesignated Services	464,011.00	.00	464,011.00	19,641.78	46,106.45	68,429.38	349,475.17	25	108,031.40
0451.000	Consultants	180,000.00	.00	180,000.00	10,846.00	8,554.00	48,707.49	122,738.51	32	33,381.78
0454.000	Attorney Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
0461.000	Postage	47,500.00	.00	47,500.00	1,271.28	.00	7,261.23	40,238.77	15	18,103.23



Expense Budget Performance Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	GA - Water Board - Sewer									
	EXPENSE									
	<i>Contractual Expenses</i>									
0463.000	Travel & Training Expense	12,500.00	.00	12,500.00	45.00	.00	820.05	11,679.95	7	1,780.00
0465.000	Laundry & Cleaning	8,500.00	.00	8,500.00	279.02	3,817.35	682.65	4,000.00	53	1,865.10
0466.000	Books,Mags. & Memberships	2,800.00	.00	2,800.00	.00	.00	2,000.00	800.00	71	1,800.00
0467.000	Advertising	1,000.00	.00	1,000.00	25.52	.00	71.41	928.59	7	122.44
0471.000	Recruitment Expenditures	1,500.00	.00	1,500.00	168.00	.00	343.89	1,156.11	23	253.88
	<i>Contractual Expenses Totals</i>	\$12,973,386.00	\$0.00	\$12,973,386.00	\$712,098.08	\$2,267,234.88	\$1,794,953.46	\$8,911,197.66	31%	\$3,109,754.04
	<i>Employee Benefits</i>									
0801.000	NYS E.R.S. Retirement	503,520.00	.00	503,520.00	.00	.00	209,799.00	293,721.00	42	122,415.00
0803.000	Building Trades Benefits	.00	.00	.00	5,581.19	.00	10,413.22	(10,413.22)	+++	46,493.25
0820.000	Worker's Compensation	249,000.00	.00	249,000.00	.00	.00	.00	249,000.00	0	.00
0830.000	Life Insurance	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	4,607.51
0840.000	Unemployment Ins. - NYS	40,000.00	.00	40,000.00	15,314.94	.00	15,314.94	24,685.06	38	12,859.09
0860.000	Medical Insurance	2,161,000.00	.00	2,161,000.00	.00	.00	492,218.05	1,668,781.95	23	678,911.41
0861.000	Dental Insurance	87,200.00	.00	87,200.00	.00	.00	17,976.38	69,223.62	21	18,160.66
0863.000	Vision Care Insurance	6,350.00	.00	6,350.00	.00	.00	.00	6,350.00	0	1,695.07
0865.000	Chiropractic Insurance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	80.00
	<i>Employee Benefits Totals</i>	\$3,060,570.00	\$0.00	\$3,060,570.00	\$20,896.13	\$0.00	\$745,721.59	\$2,314,848.41	24%	\$885,221.99
	<i>Employee Benefit - FICA</i>									
0810.000	Social Security	281,000.00	.00	281,000.00	10,243.26	.00	81,477.83	199,522.17	29	86,095.34
	<i>Employee Benefit - FICA Totals</i>	\$281,000.00	\$0.00	\$281,000.00	\$10,243.26	\$0.00	\$81,477.83	\$199,522.17	29%	\$86,095.34
	EXPENSE TOTALS	\$20,428,456.00	\$0.00	\$20,428,456.00	\$881,456.45	\$2,267,498.88	\$3,717,913.79	\$14,443,043.33	29%	\$5,239,303.51
Fund	GA - Water Board - Sewer Totals	\$20,428,456.00	\$0.00	\$20,428,456.00	\$881,456.45	\$2,267,498.88	\$3,717,913.79	\$14,443,043.33		\$5,239,303.51
	Grand Totals	\$20,428,456.00	\$0.00	\$20,428,456.00	\$881,456.45	\$2,267,498.88	\$3,717,913.79	\$14,443,043.33		\$5,239,303.51



Expense Budget Performance Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund FA - Water Board - Water										
EXPENSE										
<i>Personnel Services</i>										
0100.000	Employee Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	438.08
0121.000	Weekly Comp Differential	.00	.00	.00	154.01	.00	1,453.23	(1,453.23)	+++	1,744.35
0125.000	Insurance OPT Out	86,700.00	.00	86,700.00	4,093.98	.00	32,751.84	53,948.16	38	30,706.19
0130.000	Temporary Payroll	40,000.00	.00	40,000.00	1,747.50	.00	17,076.25	22,923.75	43	54,808.84
0140.000	Overtime	106,550.00	.00	106,550.00	2,142.34	.00	33,019.12	73,530.88	31	36,765.89
0150.000	Acting Next-In-Rank Pay	9,200.00	.00	9,200.00	357.84	.00	926.04	8,273.96	10	3,986.57
0151.000	Sunday Premium Pay	31,500.00	.00	31,500.00	1,211.92	.00	9,703.52	21,796.48	31	11,501.26
0152.000	Shift Premium Pay	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
0155.A	Holiday Contractual Pay	22,500.00	.00	22,500.00	.00	.00	3,247.33	19,252.67	14	3,587.91
0155.000	Holiday Pay	.00	.00	.00	.00	.00	32,399.31	(32,399.31)	+++	32,889.90
0170.000	Overtime Meals	.00	.00	.00	.00	.00	49.50	(49.50)	+++	96.00
0180.000	Comp. Time Earned	.00	.00	.00	348.46	.00	3,360.94	(3,360.94)	+++	6,097.37
0181.000	Vacation Pay	.00	.00	.00	981.41	.00	26,767.80	(26,767.80)	+++	7,807.17
0182.000	Personal Time	.00	.00	.00	.00	.00	2,060.27	(2,060.27)	+++	3,096.95
0183.000	Compensatory Time Off	.00	.00	.00	9,669.47	.00	47,155.64	(47,155.64)	+++	59,524.15
0184.000	Funeral Leave	.00	.00	.00	537.12	.00	1,135.92	(1,135.92)	+++	2,652.94
0186.000	Call-In Time	13,950.00	.00	13,950.00	218.45	.00	5,027.48	8,922.52	36	4,706.53
0189.000	Sick Leave	.00	.00	.00	1,696.54	.00	24,844.63	(24,844.63)	+++	28,894.85
0190.000	Vacation Cash Conversion	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
<i>Personnel Services Totals</i>		\$323,400.00	\$0.00	\$323,400.00	\$23,159.04	\$0.00	\$240,978.82	\$82,421.18	75%	\$289,304.95
<i>Personnel - Position Control</i>										
0110.000	Biweekly Payroll	3,180,000.00	.00	3,180,000.00	103,588.07	.00	810,228.85	2,369,771.15	25	886,784.91
<i>Personnel - Position Control Totals</i>		\$3,180,000.00	\$0.00	\$3,180,000.00	\$103,588.07	\$0.00	\$810,228.85	\$2,369,771.15	25%	\$886,784.91
<i>Capital Outlays</i>										
0210.000	Furniture & Furnishings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
0220.000	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0230.000	Motor Vehicle Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
0250.000	Other Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
0250.007	Computer Equipment	90,000.00	.00	90,000.00	745.14	331.70	6,677.40	82,990.90	8	35,607.21
0250.500	Safety Equipment	7,500.00	.00	7,500.00	.00	422.38	2,781.49	4,296.13	43	5,911.33
<i>Capital Outlays Totals</i>		\$140,500.00	\$0.00	\$140,500.00	\$745.14	\$754.08	\$9,458.89	\$130,287.03	7%	\$41,518.54
<i>Contractual Expenses</i>										
0411.000	Office Supplies	10,200.00	.00	10,200.00	1,443.83	2,852.70	2,548.66	4,798.64	53	3,065.32
0412.000	Uniforms	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
0413.000	Safety Shoes	8,200.00	.00	8,200.00	.00	.00	1,304.53	6,895.47	16	907.10
0414.000	Automotive-Gas,Oil,Grease	60,000.00	.00	60,000.00	127.00	.00	6,065.09	53,934.91	10	12,594.71
0415.000	Fuel Oil	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
0416.000	Consumable Printed Forms	1,000.00	.00	1,000.00	45.50	.00	45.50	954.50	5	869.38



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	FA - Water Board - Water									
	EXPENSE									
	<i>Contractual Expenses</i>									
0417.000	Tool Allowance	300.00	.00	300.00	.00	.00	150.00	150.00	50	150.00
0419.001	Automotive Parts	40,000.00	.00	40,000.00	4,204.00	.00	16,868.53	23,131.47	42	13,215.33
0419.003	Cleaning/Sanitary	9,000.00	.00	9,000.00	99.20	.00	2,589.45	6,410.55	29	4,572.35
0419.004	Agricultural/Botanical	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
0419.005	Tools & Machine Parts	85,000.00	.00	85,000.00	4,638.20	6,514.94	20,998.51	57,486.55	32	9,635.71
0419.006	Construction/Repair	185,000.00	.00	185,000.00	11,767.29	19,158.48	52,422.52	113,419.00	39	76,478.32
0419.009	Misc Chemicals	661,000.00	.00	661,000.00	75,241.52	114,289.35	210,975.62	335,735.03	49	245,651.52
0419.010	Laboratory	40,000.00	.00	40,000.00	1,132.64	5,446.81	9,585.46	24,967.73	38	13,668.57
0419.599	Undesignated Supplies	79,200.00	.00	79,200.00	876.86	87.72	10,227.09	68,885.19	13	7,202.62
0421.001	Phone Extension Chgs	10,000.00	.00	10,000.00	172.29	.00	896.93	9,103.07	9	770.25
0421.002	Wireless Services	16,000.00	.00	16,000.00	941.01	.00	4,577.36	11,422.64	29	4,705.40
0422.000	Light & Power	650,000.00	.00	650,000.00	62,369.32	.00	213,394.50	436,605.50	33	168,253.56
0423.000	Water & Sewer	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	270.66
0424.000	Gas	40,000.00	.00	40,000.00	4,910.24	.00	20,403.93	19,596.07	51	19,804.96
0432.000	Property Insurance	166,000.00	.00	166,000.00	.00	.00	.00	166,000.00	0	.00
0433.000	Liability Insurance	110,000.00	.00	110,000.00	9,016.15	.00	10,936.15	99,063.85	10	2,514.00
0440.003	Motor Vehicle Equipment	60,000.00	.00	60,000.00	785.33	.00	3,894.85	56,105.15	6	2,871.70
0440.599	Undesignated Leases	4,000.00	.00	4,000.00	334.13	.00	1,162.84	2,837.16	29	1,204.29
0441.000	Rental Of Real Property	.00	.00	.00	24.00	.00	24.00	(24.00)	+++	24.00
0442.000	Rental Of Equipment	.00	.00	.00	10.00	.00	40.00	(40.00)	+++	40.00
0442.599	Undesignated Rentals	2,500.00	.00	2,500.00	241.93	923.42	826.58	750.00	70	240.00
0443.000	Repair Of Real Property	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0444.000	Repair Of Equipment	101,500.00	.00	101,500.00	4,240.18	4,145.42	19,296.63	78,057.95	23	22,706.30
0446.000	Computer Services	8,000.00	.00	8,000.00	717.49	.00	3,167.06	4,832.94	40	4,089.12
0446.008	Software Maint/Licenses	350,000.00	.00	350,000.00	55,893.61	9,407.40	110,797.16	229,795.44	34	107,292.75
0449.000	Billing & Collection	65,000.00	.00	65,000.00	3,846.66	.00	15,386.64	49,613.36	24	17,563.16
0449.003	Waste Disposal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0449.500	Safety-Contractual	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,770.00
0449.599	Undesignated Services	1,046,500.00	.00	1,046,500.00	1,964.08	18,695.90	717,856.73	309,947.37	70	719,330.80
0451.000	Consultants	165,000.00	.00	165,000.00	942.00	.00	40,200.50	124,799.50	24	17,778.44
0454.000	Attorney Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
0461.000	Postage	47,500.00	.00	47,500.00	1,271.98	.00	7,322.91	40,177.09	15	18,135.25
0463.000	Travel & Training Expense	21,500.00	.00	21,500.00	45.00	.00	2,198.06	19,301.94	10	1,111.12
0465.000	Laundry & Cleaning	1,500.00	.00	1,500.00	43.25	298.30	101.70	1,100.00	27	920.79
0466.000	Books,Mags. & Memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	363.00
0467.000	Advertising	1,000.00	.00	1,000.00	25.52	.00	71.41	928.59	7	122.46
0471.000	Recruitment Expenditures	2,000.00	.00	2,000.00	.00	.00	175.88	1,824.12	9	386.88
	<i>Contractual Expenses Totals</i>	\$4,368,400.00	\$0.00	\$4,368,400.00	\$247,370.21	\$181,820.44	\$1,506,512.78	\$2,680,066.78	39%	\$1,505,279.82



Expense Budget Performance Report

Fiscal Year to Date 04/30/26

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Fund	FA - Water Board - Water									
	EXPENSE									
	<i>Employee Benefits</i>									
0801.000	NYS E.R.S. Retirement	335,700.00	.00	335,700.00	.00	.00	.00	335,700.00	0	61,208.00
0820.000	Worker's Compensation	166,000.00	.00	166,000.00	.00	.00	.00	166,000.00	0	.00
0830.000	Life Insurance	11,400.00	.00	11,400.00	.00	.00	.00	11,400.00	0	3,359.79
0840.000	Unemployment Ins. - NYS	30,000.00	.00	30,000.00	15,314.94	.00	15,314.94	14,685.06	51	12,859.09
0860.000	Medical Insurance	1,601,400.00	.00	1,601,400.00	.00	.00	337,898.67	1,263,501.33	21	476,445.02
0861.000	Dental Insurance	64,900.00	.00	64,900.00	.00	.00	12,395.31	52,504.69	19	12,967.84
0863.000	Vision Care Insurance	4,760.00	.00	4,760.00	.00	.00	.00	4,760.00	0	1,227.29
0865.000	Chiropractic Insurance	3,000.00	.00	3,000.00	170.00	.00	680.00	2,320.00	23	570.00
	<i>Employee Benefits Totals</i>	\$2,217,160.00	\$0.00	\$2,217,160.00	\$15,484.94	\$0.00	\$366,288.92	\$1,850,871.08	17%	\$568,637.03
	<i>Employee Benefit - FICA</i>									
0810.000	Social Security	245,000.00	.00	245,000.00	9,432.14	.00	78,294.34	166,705.66	32	87,144.24
	<i>Employee Benefit - FICA Totals</i>	\$245,000.00	\$0.00	\$245,000.00	\$9,432.14	\$0.00	\$78,294.34	\$166,705.66	32%	\$87,144.24
	EXPENSE TOTALS	\$10,474,460.00	\$0.00	\$10,474,460.00	\$399,779.54	\$182,574.52	\$3,011,762.60	\$7,280,122.88	30%	\$3,378,669.49
Fund	FA - Water Board - Water Totals	\$10,474,460.00	\$0.00	\$10,474,460.00	\$399,779.54	\$182,574.52	\$3,011,762.60	\$7,280,122.88		\$3,378,669.49
	Grand Totals	\$10,474,460.00	\$0.00	\$10,474,460.00	\$399,779.54	\$182,574.52	\$3,011,762.60	\$7,280,122.88		\$3,378,669.49



Expense Budget Performance Report

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Fund FGB - Water Board										
EXPENSE										
<i>Contractual Expenses</i>										
0419.599	Undesignated Supplies	4,000.00	.00	4,000.00	.00	.00	100.00	3,900.00	2	200.00
0451.000	Consultants	136,000.00	.00	136,000.00	5,034.04	.00	7,506.12	128,493.88	6	4,550.00
0454.000	Attorney Services	40,000.00	.00	40,000.00	3,501.00	.00	63,988.50	(23,988.50)	160	.00
0459.000	Auditors	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
0463.000	Travel & Training Expense	.00	.00	.00	.00	.00	.00	.00	+++	35.00
0466.000	Books,Mags. & Memberships	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,022.00
<i>Contractual Expenses Totals</i>		\$213,500.00	\$0.00	\$213,500.00	\$8,535.04	\$0.00	\$71,594.62	\$141,905.38	34%	\$5,807.00
EXPENSE TOTALS		\$213,500.00	\$0.00	\$213,500.00	\$8,535.04	\$0.00	\$71,594.62	\$141,905.38	34%	\$5,807.00
Fund FGB - Water Board Totals		\$213,500.00	\$0.00	\$213,500.00	\$8,535.04	\$0.00	\$71,594.62	\$141,905.38		\$5,807.00
Grand Totals		\$213,500.00	\$0.00	\$213,500.00	\$8,535.04	\$0.00	\$71,594.62	\$141,905.38		\$5,807.00

**Niagara Falls Water Board
Personnel Actions and Report
Monday, May 18, 2026**

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

A. PERSONNEL ACTIONS RECOMMEND TO HIRE

Line Item Number	Position	Department/Location	Pay Grade / Rate	ADDITIONAL INFORMATION
1	Operator Trainee	Wastwater Operations	Grade 1 / \$25.06 - \$27.28 hr.	To fill anticipated vacancy due to resignation. Will hire only upon receipt of formal resignation letter from departing Operator Trainee.

B. RECOMMENDED PROMOTION / MOVE / APPOINTMENT

Line Item Number	Name and Position	Department/Location	Change in pay rate or grade	ADDITIONAL INFORMATION

C. PREVIOUSLY TABLED PERSONNEL ACTIONS

Line Item Number	Action and Position	Department/Location	Pay Rate or Grade	ADDITIONAL INFORMATION

D. OTHER PERSONNEL ACTIVITY FOR BOARD NOTIFICATION

Name	Position	Department/Location	Pay Grade / Rate	ADDITIONAL INFORMATION
Nicholas Cusenz	Accountant	Finance	Grade 20A-1.0 / \$29.83	Provisional/Probationary appointment 05/18/2026 per PA approved 03/23/2026. Civil Service exam requested 05/12/2026. Position advertised (Indeed.com).

E. PERSONNEL ON LONG TERM LEAVE OF ABSENCE

Position	Last Day Worked	Dept.	Return Status	Comments
Shift Operation Supervisor	01/02/2026	Waste Water Operations	TBD	FMLA
Senior Laboratory Technician	04/24/2026	Laboratory	TBD	FMLA

MONTHLY OPERATIONS & MAINTENANCE REPORT

April 2026



NIAGARA FALLS WATER BOARD

Monthly O&M Report

for the Month of April 2026

I. Treatment & Plant Maintenance

A. Water – Robert Rowe, updated 05-14-2026.

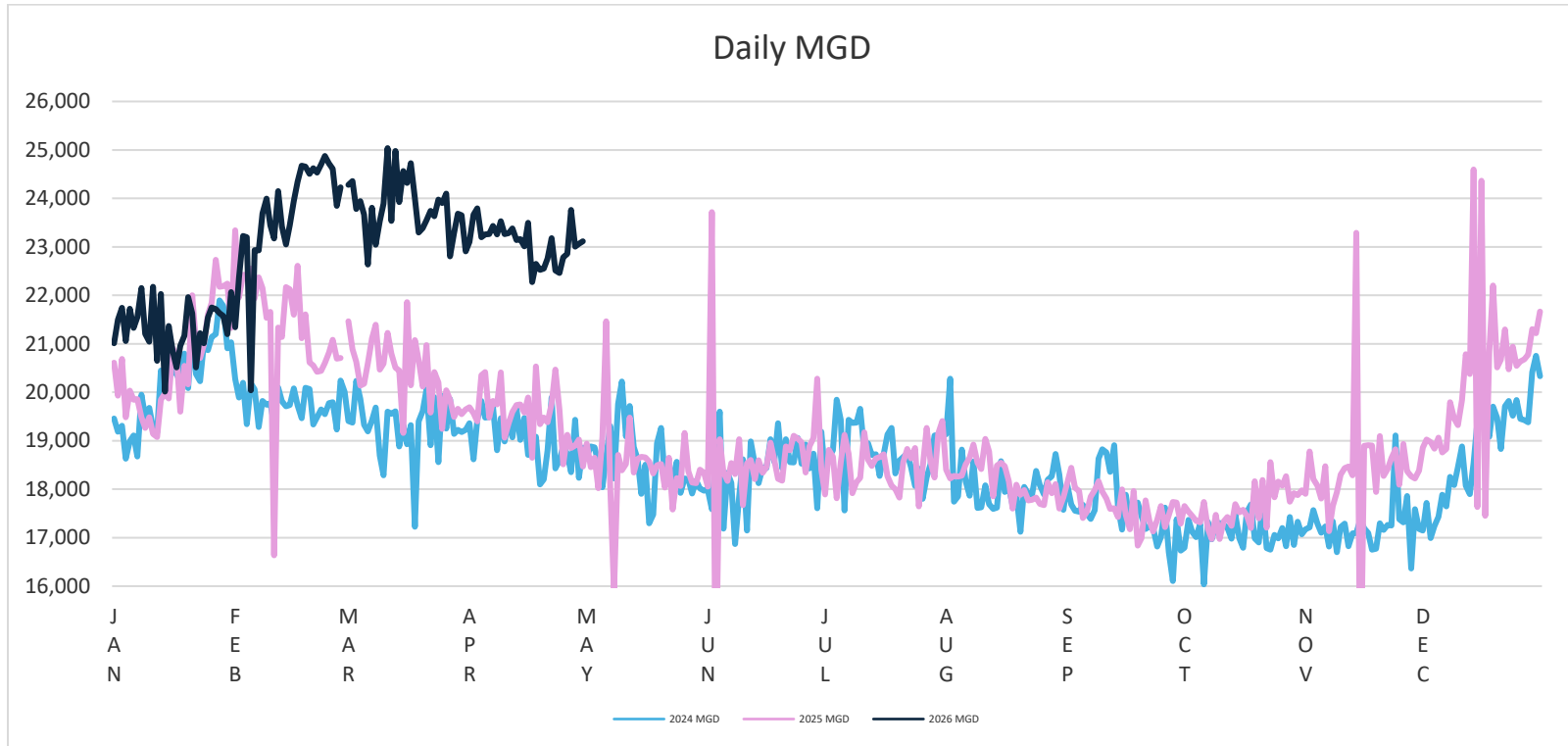
1. Water Production Data

Total water production for the month of April was 693 million gallons. The average daily water production was 23.1 million gallons. The plant data summary table is included below for your reference.

2026 TOTALS AND AVERAGES

	R/W	PRE CL2	PACL	H2SiF6	PO4	POST CL2	F/W 1000 GAL/ DAY
	PUMPAGE	LBS	LBS	LBS	LBS	LBS	
JAN	661839	7909	150600	15676	3639	4115	21350
FEB	662655	7789	135400	15275	3612	4148	23666
MAR	737942	8983	177800	16838	3822	4543	23805
APR	692713	9518	178950	18127	3432	4333	23090
MAY	0	0	0	0	0	0	0
JUN	0	0	0	0	0	0	0
JUL	0	0	0	0	0	0	0
AUG	0	0	0	0	0	0	0
SEP	0	0	0	0	0	0	0
OCT	0	0	0	0	0	0	0
NOV	0	0	0	0	0	0	0
DEC	0	0	0	0	0	0	0
TOTAL	2755149	34199	642750	65916	14505	17139	91911

Chart Comparing Daily Finished Water Flows, 2026 Versus Past Years



2026 ANALYTICAL RESULTS

	RAW TURB NTU	RAW pH	PRE Cl2 RES.mg/l	POST Cl2 RES.mg/l	EFF TURB NTU	EFF pH	F. RES mg/l
JAN	15.2	8.0	0.55	1.24	0.030	7.5	0.71
FEB	3.8	8.0	0.55	1.25	0.030	7.5	0.71
MAR	4.8	8.0	0.61	1.29	0.030	7.5	0.68
APR	7.8	8.1	0.62	1.30	0.030	7.5	0.66
MAY							
JUN							
JUL							
AUG							
SEP							
OCT							
NOV							
DEC							
AVG	7.9	8.0	0.58	1.27	0.030	7.5	0.69

2. Water Plant Operations and Maintenance Highlights

Operations and Maintenance have been busy with regular preventative maintenance and general repairs.

We experienced another failure of one entire Plate Settler Assembly in sedimentation basin #4. We were able to make safe entry to remove the broken unit and clean the basin. We now have temporary blocking plates in service that allow us to use these basins while we wait for parts and permanent repair. Parts have been ordered.

We are currently in progress with the installation of an automatic transfer switch on our two main electrical feeds to the facility. Once complete, we will not have to wait for electricians to arrive to switch these feeds in a power outage, making the WTP much more resilient to power grid issues.

B. Wastewater – Gary Golombek, updated 5/8/2026.

1. Operations Data

a) Current Year to Date

WASTEWATER TREATMENT PLANT OPERATING DATA														
2026	FLOWS			Chlorine Residual	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCl	Grit
	EFF	CBE	GPS			NET	LANDFILL	BFP	PRIM					
MONTH	MGD	MGD	MGD	PPM	inches	(Tons)		(Lbs)		(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
January	25.95	46.75	12.70	1.6	2.6	674.0	196.0	1003.0	1360.0	17240	29.2	0	62620	13.7
February	28.55	49.38	13.33	1.5	1.1	841.0	235.0	1066.0	1341.0	15060	19.6	0	49080	6.6
March	35.21	57.80	14.98	1.7	2.3	1161.0	355.0	1866.0	1663.0	21620	37.2	0	66850	34.2
April	34.89	49.91	14.84	1.7	3.5	1519.0	507.0	1823.0	1645.0	21350	26.5	0	77920	16.7
May														
June														
July														
August														
September														
October														
November														
December														
Totals	31.15	50.96	13.96	1.6	9.5	4195.0	1293.0	5758.0	6009.0	75270	112.5	0	256470	71.2

Explanation of data abbreviations:

Data Abbreviation Table			
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	Hydrogen Peroxide
MGD	Million Gallons Daily	NaOcl	Sodium Hypochlorite

b) Previous Year Data for Comparison Purposes

WASTEWATER TREATMENT PLANT OPERATING DATA														
2025	FLOWS			Chlorine Residual	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCI	Grit
	EFF	CBE	GPS			NET	LANDFILL	BFP	PRIM					
MONTH	MGD	MGD	MGD	PPM	inches	(Tons)		(Lbs)		(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
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	24.53	44.63	11.79	1.2	1.4	874.0	264.0	1338.0	1393.0	17640	40.9	0	71480	13.1
Totals	23.01	42.11	11.86	1.5	22.6	12816.4	3528.7	16851.2	18839.1	220210	578.1	0	2125935	141.8

2. Sampling Notes

No Sampling Notes for March.

3. Capital Projects

Project #1 (Sedimentation Basins and Screening) 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. Motion AI was on site 4/14, 4/15, and 4/16, final implementation will conclude during dry weather due to SCADA being down for the update to Ifix.

Project #3 (Poly, Grit Conveyor, BFP (Belt Filter Press)) The Poly and Grit portion of this project is completed. For the BFP portion of this project we have received a 95% bid spec package. Evaluating options for funding project.

Project #5 (Electrical): Ferguson Electric has installed all transformers and containment in Power center #2 has been fixed/set up. Old transformers have been picked up as of February 26th. All that is left is the cables/lines for our substation.

Project #6 (Sodium Hypochlorite Tank Replacement) AECOM has largely completed design work. Evaluating options for funding project.

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. 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.

UPS (Uninterruptible Power Source) Replacement In March 2026 the Board approved procurement of UPS units, awaiting confirmation of lead time/delivery date. These UPS units are essential because if in the event that the facility loses power it allows staff to have time to react and do what is needed to ensure there are no incidents that occur on our end and that the facility is kept safe as well.

Biological Conversion PER (Preliminary Engineering Report) We received the PER draft. All involved thoroughly reviewed the report and noted any changes we might have seen that may have needed to be changed before the final report. Everyone's notes were compared and thoroughly gone through so that the final draft meets our expectations and is completed on time. The final draft was sent out on February 28th to the DEC.

Update: Projects, facility and equipment upgrades are all moving along. We had one noncompliance dry weather overflow at our Gorge Pump Station this month on 4/22/26. Gorge pump #3 faulted on high vibration and our auto sequencing program failed to call for the standby pump. Maintenance, operations, electricians, and our Scada/I.T. departments are all working together to find a solution to rectify this situation.

II. Outside Pipes & Meter Shop

A. Sewer Collection and Water Distribution – Michael Eagler Sr., updated 5/13/2026.

1. Sewer Collection System Maintenance and Repairs

Sewer Collections System										
2026	Service Calls	Flushing (Feet)	UFPO Responses	Receivers Cleaned	Bypass Pumping (Hours)	Catch Basins	Manholes	Main Repairs	Connections	Laterals
January	21	2400	291	9	0	2	3	0	2	0
February	48	3750	342	22	62.8	0	2	0	0	0
March	54	12690	647	106	88.45	2	1	1	0	2
April	44	42500	944	220	105.6	2	0	0	2	0
May										
June										
July										
August										
September										
October										
November										
December										
Totals										

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

Distribution System and UFPO																
2026	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	11	6	7	0	2	0	0	0	474	0	0	21	0	0	291	
February	9	5	13	4	2	0	0	3	361	0	0	48	1	1	342	
March	8	8	25	2	9	3	6	17	562	0	0	54	6	4	647	
April	3	16	22	0	3	0	4	37	418	0	0	44	8	3	944	
May																
June																
July																
August																
September																
October																
November																
December																
Totals	31	35	67	6	16	3	10	57	1815	0	0	167	15	8	2224	

B. Meter Shop – Bob Reid, updated 5/6/26

1. Monthly Totals for Meter Shop Tasks

MONTH	WORK ORDERS	STOPPED METERS	Registers Replaced	Properties Tagged	INDUSTRIAL METERS READ	RESIDENTIAL METERS READ
JANUARY	74	0	4	4	0	7172
FEBRUARY	88	0	6	6	0	5197
MARCH	85	2	12	12	542	5358
APRIL	83	1	5	5	0	7171
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL	330	3	27	27	542	24898

Shop obtained 7171 Residential Reads, also obtained 29 NR Reads.

2. Meters Read by District, Day, and Employee

	REID		PAUL	DERUBEIS	TOTAL
DISTRICT 2					
4/1/26	2217		1607		3824
4/2/26	1643		1704		3347
TOTAL	3860		3311		7171
NR's Meters					
3/2/26	28				28
TOTAL	3888		3311		7199

III. Analytical Services, Enforcement, & Industrial

A. Environmental Laboratory – Jordan Boyd, updated 5-4-2026.

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

Monthly collection for the Distribution System was conducted in April. 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 April. 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 April. No water main breaks or community complaints were sampled.

2. DEC Monitoring/Wastewater Analysis

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

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

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 and 1 sample for the Air Reserve base. All results were reported to the representative contacts.

Revenue created for 2026 was \$2,345.00. Samples analysis performed for 2026: 4,924.

B. Industrial Pretreatment/Enforcement – Matthew LaGamba, updated 5-14-2026

1) Investigations/Enforcement Actions

Greenpac Show Cause order issued. Negotiation of fine is in progress. TSS violation 2/9/26.

pH monitoring is ongoing to identify source of low pH spikes. pH Probe in Niacet showed 4 spikes below 5 for the duration of a week. Violation notice issued. Tank washes flush Sodium acetate down drain due to improper procedures. In May, will continue to evaluate correlation between Niacet's tank flush and spikes in sodium hypochlorite demand at WWTP on weekends.

Revisiting Oxy's TSS bill discrepancies. North star demo properly contained sediment during demo. Oxy in charge of cut/capping at lateral, but not done at this time. Gathering an additional sampling data point in May to further work to resolve this issue.

Sandstone Springs was sent an industrial survey form for operations off of Highland Ave. No response yet, NFWB sampling results did not indicate local limits violation.

2) SIU Updates

Niagara Custom Plating has shut down due to the fire. A new building is being chosen to transfer operations. No update as of now.

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 5-7-2026

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.

Arcadis and JMD completed the Phase 2 and 3 SSES engineering report work in December 2025. The December engineering report was revised in April and resubmitted to the NYSDEC and EFC on April 30th. We are looking into a NYSDEC Engineering Planning grant for the Phase 2 and 3 Sanitary Sewer Evaluation Surveys in LaSalle and waiting on NYSDEC and EFC approval.

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 April, 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 document close-outs for construction work completed. AECOM, the onsite environmental monitor, submitted the Q1 2026 Quarterly Progress Report on April 30th.

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

Project 3 Belt Filter Press Improvements (additional): Design work continued with Nussbaumer & Clarke in April.

Project 5 Electrical System Improvements: Power center 5 transformer work has been completed and is in the close-out phase. The 115 KV tie switch repair in the WWTP switchyard with Ferguson Electric has been on hold pending delivery.

Project 10 SCADA Improvements: Work is in the close-out phase.

Project 12 WWTP Intermediate Pumps: We drafted an RFP to pursue pump rehabilitation projects that include intermediate pump drives and speed control but the project is currently on hold due to funding and to be sure any work will be needed when the plant upgrade to add biological process are completed.

For Order on Consent (R9-20230411-13), the Final WWTP Preliminary Engineering report (Hazen and Sawyer) was submitted to the NYSDEC on February 27th and is currently under review. In April, Hazen and Sawyer continued to complete the Solids Technology Evaluation Technical Memorandum and met on April 28th to discuss. There was a kick-off meeting for the WWTP Hydraulics Study on April 15th with a site visit scheduled for May 7th to evaluate flow meter locations.

3. WWTP SPDES Permit NY0026336

New NYSDEC WWTP SPDES permit continues to be under review and on hold.

The NYSDEC WWTP annual inspection was held on February 10th and Compliance Inspection report received on March 30th.

The WWTP NetDMR was approved on April 23rd for March 2026 with an alpha-BHC violation. A report of non-compliance event for March 2026 was provided to the NYSDEC on April 15th.

NFWB Data Submittal Request for Order on Consent (R9-20230411-13), Schedule B parameters for March 2026 was provided to the NYSDEC on April 22nd.

The 2025 LaSalle SSO Annual report was submitted to the NYSDEC on March 30th.

The 2025 PCBMP Annual report was submitted to the NYSDEC on April 1st.

The 2025 BHC PMP Annual report was submitted to the NYSDEC on May 1st.

4. Town of Niagara Sewer Flow Monitoring

We provided the 2026 Town of Niagara billing calculations to the Town on December 1st.

The 2026 Spring Town of Niagara flow monitoring 4-week period of Monday 3/9/2026 (flow meter installs) to Tuesday 4/7/2026 (flow meter removals) was completed. TECsmith provided the NFWB the raw flow data on April 8th and the 2026 Spring average flow measurements were

provided to the Town of Niagara on April 13th. Measured flows were significantly higher than similar period in 2025.

The 2026 Fall Town of Niagara flow monitoring 4-week period currently will be scheduled for Monday 8/3/26 (flow meter installs) to Monday 8/31/26 (flow meter removals).

5. Stormwater Management (MS4)

The NFWB continued efforts to comply with the new statewide MS4 permit requirements. The NFWB currently needs some assistance with the MS4 stormwater program and has utilized the WNYSC for support. The 2026 MS4 Annual Report/Interim Progress Certification was submitted to the NYSDEC on March 30th. Attended the WNYSC Stormwater Conference on March 31st. WNYSC meeting was held on April 22nd.

6. Engineering Support

In April, 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 April, 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 April. There needs to be a better method of tracking forecasted capital expenditures and budgets.

We were awarded a \$5 million WIIA DWSRF 19056 grant from EFC in December 2025.

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

a) Water Projects

Watermain design, bidding and construction administration work continued to progress in April with the engineering consultants LaBella Associates and CPL. Preliminary design documents have been provided to the NYSDOH and EFC for review and approval as necessary.

DWSRF 19056, contract 4, Laughlin Drive and contract 7, Witkop & 85th St. Loop Watermain Replacement (LaBella Associates), bid opening was held on March 27th and awarded to low bidder on April 27th.

DWSRF 18587, contract no. 1A, Beech Avenue Water Storage Rehabilitation (CPL) bid opening was held on April 17th and awarded to the low bidder on April 27th.

DWSRF 18587, contract no. 1B, Beech Avenue Booster Pump Station (CPL) bid opening was rescheduled to May 8th at 11:30 am.

DWSRF 19056, contract no. 2, 20” Watermain Replacement (Ontario Street to Beech Avenue Tank) (CPL) bid opening was rescheduled to May 8th at 12:30 pm.

DWSRF 18587, contract no.6, West Rivershore Drive Watermain Replacement (CPL) contract was awarded to the general contractor on February 4th. Pre-construction meeting was held on March 23rd. Construction and monthly progress meetings are currently ongoing.

Lead Service Line Inventory continued with Hazen and Sawyer in April. Costs are being tracked under a Technical Force Account (TFA) for ultimate reimbursement under a future water grant. Coordination meeting was held on March 27th. WTP Improvements are needed to improve corrosion control efficacy.

b) Sewer Projects

In April, AECOM continued progress on the Calumet Avenue 48-inch brick sewer rehabilitation project (75% to 100% design). The sewer main CCTV work was completed, reviewed and a path forward determined on the sewer rehabilitation.

On April 28th, the NFWB was informed of a sink hole at the Goodyear plant on 56th Street. An emergency 44” trunk sewer repair (John Avenue Sewer) due to a potential partial sewer collapse has been ongoing.

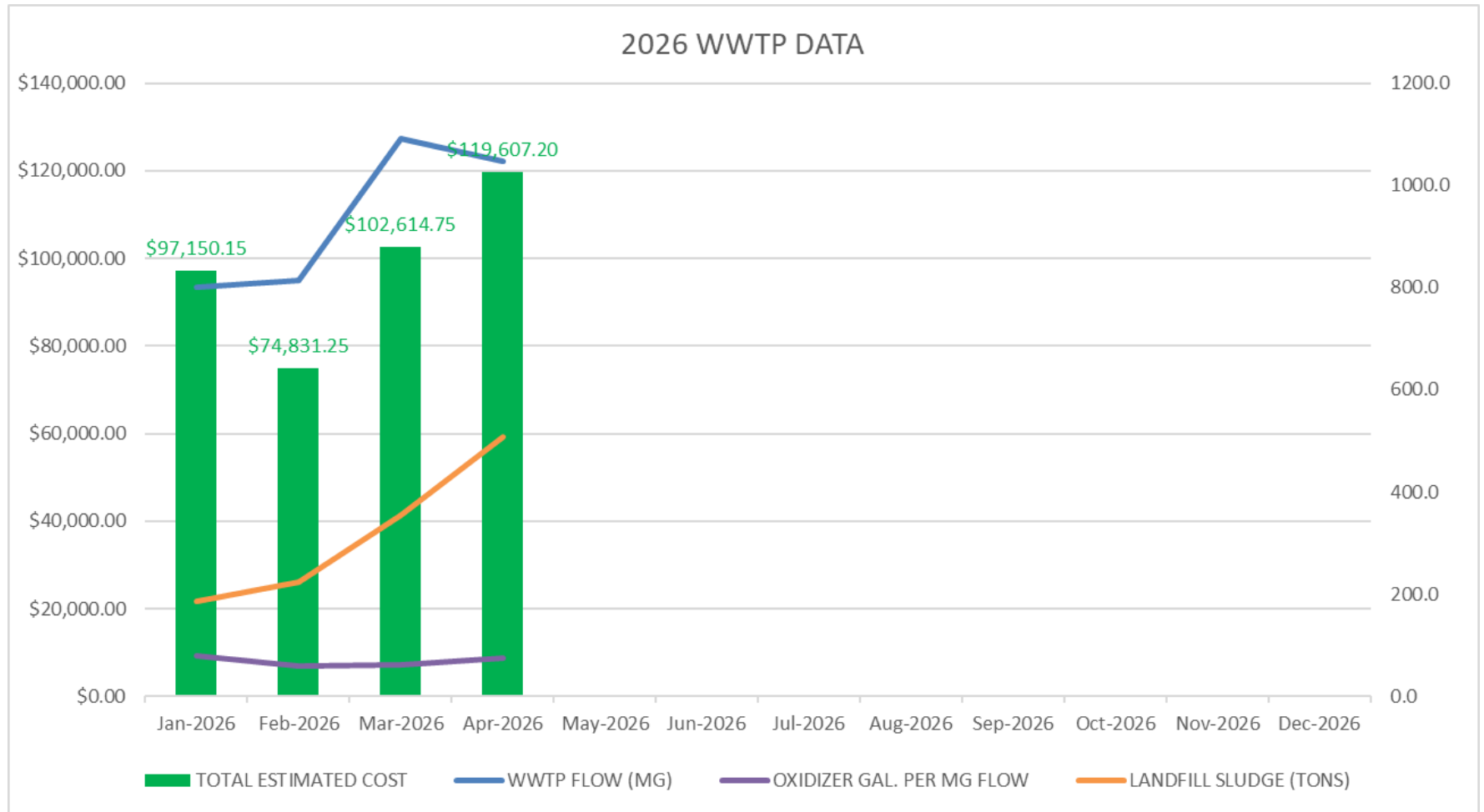
c) WTP Projects

In April, we continued to address WTP projects that included the sedimentation basin plate settler assembly failure that is discussed in more detail under the WTP O & M section. We received a WTP SCADA System Upgrade Project Conceptual Design Report in April from Nussbaumer & Clarke.

d) WWTP Projects (additional)

AECOM continued work in April on the new WWTP Capital Improvement Projects (roughly 75% to 100% design). The 100% design package was received on May 4th for EFC and NFWB review. The Tank 216 and backwash hypo pump replacement project (bid documents nearing 100% completion but put on hold due to funding). Progress meeting was last held on February 3rd for all AECOM projects.

8. WWTP Flow, Oxidizer Cost, and Sludge Data Summary



9. WWTP Oxidizer Data

a) Current Year Data

2026 OXIDIZER BUDGET

BUDGET = \$5,350,000.00 for year

COST = \$394,203.35 to date

% USED = 7.37% to date

BUDGET = \$14,657.53 per day avg. \$445,833.33 per month avg.

COST = \$3,285.03 per day avg. \$98,550.84 per month avg.

31.3 Flow (MGD) 120 total days



WWTP DATA		OXIDIZER USAGE				SLUDGE REMOVAL			
MONTH	FLOW (MG)	H2O2 (GAL)	NaOCI (GAL)	GAL PER MG FLOW	TOTAL ESTIMATED COST	LANDFILL SLUDGE (TONS)	SOLIDS TONS PER MG	FERRIC CHLORIDE (GAL)	LIME (TONS)
Jan-2026	800.4	0	63,290	79	\$97,150.15	185.1	0.23	17,200.0	24.1
Feb-2026	813.8	0	48,750	60	\$74,831.25	223.9	0.28	15,040.0	19.6
Mar-2026	1091.7	0	66,850	61	\$102,614.75	355.3	0.33	21,620.0	37.2
Apr-2026	1046.8	0	77,920	74	\$119,607.20	506.8	0.48	21,350.0	26.5
May-2026									
Jun-2026									
Jul-2026									
Aug-2026									
Sep-2026									
Oct-2026									
Nov-2026									
Dec-2026									
TOTALS	3,752.7	0	256,810	69	\$394,203.35	1,271.0	0.33	75,210.0	107.4

Low value for year

High value for year

b) Prior-Year Oxidizer Data for Comparison

2025 OXIDIZER BUDGET

BUDGET = \$6,350,000.00 for year

COST = \$3,312,909.60 to date

% USED = 52.17% to date

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

COST = \$9,076.46	per day avg.	\$276,075.80	per month avg.
23.1	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-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	760.3	0	71,480	94	\$112,080.64	264.0	0.35	17,640.0	40.9
TOTALS	8,415.5	0	2,112,825	256	\$3,312,909.60	3,500.4	0.42	220,850.0	582.0

Low value for year

High value for year

V. Information Systems & Technology

Information Technology (IT) – Jonathan Joyce, Elton Mensah-Selby
updated 5-08-2026

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

- Network switch deployment is ongoing across multiple facilities. One switch has been successfully deployed, and additional installations are being scheduled during off-hours to minimize any disruption to plant operations.
- The new UPS units for the Wastewater Treatment Plant have been ordered. Panel designs and associated drawings are currently under review. These upgrades are expected to significantly improve system reliability and help address ongoing power issues at the plant.
- Testing and evaluation of the new SCADA platform at the Water Treatment Plant continues. We are working closely with vendors to ensure the selected solution provides enhanced operational efficiency, robust cybersecurity protection, and long-term cost savings for the plant.
- Deployment of two-factor authentication (2FA) for all NFWB employees remains in progress as part of our ongoing cybersecurity enhancement initiatives.
- Testing of the new OpenText backup and recovery software is underway as part of our disaster recovery and business continuity planning efforts.
- Development of a new cybersecurity audit is currently in progress in coordination with an external vendor to further strengthen system security and compliance.
- We are also in the process of obtaining quotes to replace the SCADA hypervisor at the Wastewater Treatment Plant to improve reliability, performance, and long-term functionality.



Water You Can Trust.

memo



To: Sean Costello, Niagara Falls Water Board
From: E3communications
Date: May 14, 2026
Re: April – May Report

Please find below a recap of our activities on behalf of the Niagara Falls Water Board for April 24, 2026 through May 14, 2026.

- Biweekly planning meetings with S. Costello to discuss projects and tasks.
- Scheduled tour of wastewater treatment plant with Matt Wrobel and Emma Deforest, US Senator Charles Schumer on Friday, June 5th.
- Scheduled meeting and tour of wastewater treatment plant with US Representative Tim Kennedy on Thursday, July 9th.
- Communications with Courtney Ball from Senator Gillibrand's office; Niagara Falls Water Board's Beech Avenue Water Storage Tank Rehabilitation project has been included in Senator Gillibrand's list of requests for Congressionally Directed Spending (CDS) in the Fiscal Year 2027; communications with Senator Schumer's office on same.
- Communications with Hazen Sawyer regarding status of lead and copper award submission to the NYS drinking water revolving fund; reviewed final intended use plan.
- Monitored and tracked relevant budget and legislative items and regulatory matters.

551 Franklin Street
Buffalo, New York 14202
716.854.8182 phone
716.816.0900 fax
e3communications.com

e3communications

Public Relations Public Affairs

**AWARD BID FOR BEECH AVENUE
WATER STORAGE TANK PUMP STATION**

WHEREAS, the Niagara Falls Water Board (“Water Board”) is engaged in a project to restore to service a two-million-gallon water storage tank located on Beech Avenue in order to add needed storage capacity to its system and to improve system pressure management; and

WHEREAS, the overall project to restore the Beech Avenue tank to service will require rehabilitation of the tank (referred to as DWSRF Project 18587 Contract 1A), as well as construction of a pump station to increase the pressure of water stored in the Beech Avenue tank sufficiently to serve the distribution system (Contract 1B) and replacement of a section of 20-inch water main (Contract 2), with each of these contracts bid as separate projects; and

WHEREAS, in April 2026 the Water Board awarded Contract 1A for refurbishment of the storage tank, and another component of the project is erection of a pump station on the Beech Avenue storage tank site; and

WHEREAS, the Water Board retained CPL as its engineer to prepare the required design and bid specifications for the overall project to return the Beech Avenue water storage tank to service, and this project is among eight separate water system projects under Drinking Water State Revolving Fund (“DWSRF”) Project 18587 which have 2023 Water Infrastructure Improvement Act grant funding in the amount of \$5 million and a subsidized loan through EFC of \$10.24 million; and

WHEREAS, the contract for erection of the necessary pump station (Contract 1B) was advertised and a total of three bids for the were received, and Laubacker Enterprises, Inc., (“Laubacker”) is the low bidder, with a base bid of \$1,940,000; and

WHEREAS, CPL has reviewed the bids received, believes Laubacker is qualified to complete the project, and recommends award of Contract 1B to Laubacker; and

WHEREAS, the bid being awarded exceeds the engineer’s estimate of \$1,500,000 which was prepared in 2022 as part of the grant application for DWSRF Project No. 18587 but as set forth in CPL’s memorandum dated May 13, 2026, certain of the other projects included in DWSRF Project No. 18587 can be deferred to keep the overall project within the existing grant and loan, or additional financing can be obtained;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board accepts the bid received from Laubacker Enterprises, Inc., for the Beech Avenue Water Storage Tank Pump Station, Contract 1B, for the Base Bid amount of \$1,940,000, contingent upon approval of that Firm’s MWBE utilization plan and concurrence of the award by the New York State Environmental Facilities Corporation; and

IT IS FURTHER RESOLVED, that the Water Board’s Executive Director is hereby authorized to execute an agreement with Laubacker Enterprises, Inc., for the work awarded by this Resolution, together with any forms or documents required for grant reimbursement or disbursement of financing for the project costs.

Capital Plan Item: W 2.1, Beech Ave. Storage Tank Replacement

On May 18, 2026, 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	[]	[]	[]	[]
Board Member Weiss	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



May 13, 2026

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

**RE: NIAGARA FALLS WATER BOARD (NFWB)
CONTRACT 1B: BEECH AVENUE PUMP STATION
DWSRF #18587, NYSEFC WIIA GRANT
CPL PROJECT NO.: R24.16528.00
RECOMMENDATION FOR AWARD**

Dear Mr. Costello:

The bids for the Beech Avenue Pump Station project were opened on May 8, 2026. A copy of the bid tabulation is enclosed.

The project involves the construction of a new pump station, the installation of new water mains, improvements to the existing valve vault and site improvements at the existing Beech Avenue Tank site.

A total of 3 sets of bidding documents were distributed to potential contractors, and three (3) bids were received, as summarized below:

	Laubacker Enterprises, Inc.	Mark Cerrone, Inc.	American Contracting & Enviro. Services
Base Bid	\$1,940,000	\$2,098,000	\$2,238,000

The low bidder for the Base Bid was Laubacker Enterprises, Inc. from Niagara Falls, New York with a Base Bid amount of \$1,940,000.

Although we have not had any previous work experience with Laubacker Enterprises, we have worked with some of their staff on projects when they were part of another construction company. We have discussed their bid with them and feel their bid is a true representation of costs to complete this project and that Laubacker Enterprises is qualified to complete the project.



Bid Review

Laubacker Enterprises submitted all required NFWB documentation, including a preliminary New York State Certified Minority-Owned Women-Owned Business Enterprises (MWBE) and Service Disabled Veteran Owned Business (SDVOB) participation plan, with their bid.

We believe the low bid is a reasonable and accurate representation of current construction costs. Based on our review, Laubacker Enterprises appears fully qualified and capable of completing the work in accordance with the contract requirements.

Budget

This project (Contract 1B), along with seven (7) other separate water system projects, is being funded through a 2023 Water Infrastructure Improvement Act (WIIA) Grant (\$5.0M) and a NYSEFC loan (\$10.24M) with a total program budget of \$15,240,000.

Although the low bid for Contract 1B (\$1.94M) is slightly higher than our estimate of \$1.5M, we feel given the current market conditions and the competitive bid pricing received, we believe re-bidding the work would likely result in higher construction costs. The higher bid amounts are attributed to cost escalation since the original estimate was over 4 years old and higher fuel costs.

An updated Project Budget Form is enclosed showing the anticipated award amount for Contract 1B along with the final or estimated construction amounts for the other projects. Based on this bid amount and the construction costs of the three (3) remaining water main replacement projects to bid, we are projecting the overall cost to exceed the total project budget by approximately **\$1.3M**.

Similarly, with the recently awarded Beech Avenue Tank Rehabilitation project, there are several options available to address the budget overrun. Additional financing through the NYSEFC loan program may be pursued; however, no additional grant funding is currently anticipated. Alternatively, the NFWB may consider deferring one or more of the planned water main replacement projects, including the 81st Street, College Terrace, and/or Rivershore Drive water mains. These projects could be removed from the current program and incorporated into a future capital project, potentially supported by grant funding. Additionally, the NFWB may explore other funding opportunities or grant sources that could be applied toward this overall project.



Recommendation

In order to address the low pressures issues within the water system and the water storage needs, we recommend that the Niagara Falls Water Board award the Base Bid for the Beech Avenue Pump Station to Laubacker Enterprises, and pass a resolution as follows:

“Accepting the Base Bid received from Laubacker Enterprises, for the Beech Avenue Pump Station project (Contract 1B) for the total award amount of \$1,940,000, contingent upon concurrence of award by the New York State Environmental Facilities Corporation (NYSEFC).”

Also enclosed is the Notice of Award for your execution. Upon receipt of the signed Notice of Award, CPL will prepare the Agreement for signature by both the Contractor and the NFWB.

CPL appreciates the opportunity to continue assisting the NFWB and looks forward to working collaboratively with the NFWB and the contractor. If you have any questions or require additional information, please contact me directly at jfoote@cplteam.com or by phone at (585) 402-7505.

Very truly yours,

CPL

A handwritten signature in blue ink that reads "Jason Foote".

Jason Foote, P.E.
Principal

Enclosures:

- c. Sean Costello, Executive Director
- Elizabeth Ricci, NYS EFC
- Shiela Miller, NYS DOH

Niagara Falls Water Board
Contract 1B: Beech Avenue Booster Pump Station
R24.16528.00
DWSRF: #18587
Bid Opening: 5/8/2026 at 11:30am

Bid Item	Description	Quantity	Unit	Laubacker Enterprises, Inc.		Mark Cerrone, Inc.		American Contracting & Enviro. Sevices, Inc.	
				Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid
1	Mobilization	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 59,000.00	\$ 59,000.00	\$ 67,000.00	\$ 67,000.00
2	Pre-Packaged Pump Station	1	LS	\$ 880,000.00	\$ 880,000.00	\$ 1,074,000.00	\$ 1,074,000.00	\$ 1,157,000.00	\$ 1,157,000.00
3	Site Work	1	LS	\$ 750,000.00	\$ 750,000.00	\$ 715,000.00	\$ 715,000.00	\$ 757,000.00	\$ 757,000.00
4	Electrical Improvements	1	LS	\$ 170,000.00	\$ 170,000.00	\$ 150,000.00	\$ 150,000.00	\$ 157,000.00	\$ 157,000.00
5	Field Change Allowance	1	LS	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Base Bid					\$ 1,940,000.00		\$ 2,098,000.00		\$ 2,238,000.00

PROJECT BUDGET/COST CERTIFICATION

Project Name:	Niagara Falls Water Board 2023 WIIA Water Grant	05/13/26
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Report No.:	
Actual:	DRAFT
Estimate:	

Funding Source(s)	Original Amount	Modified Amount	Amount
EFC Loan:	\$ 10,240,000.00	\$ 10,240,000.00	
WIIA Grant (Awarded):	\$ 5,000,000.00	\$ 5,000,000.00	
SUB TOTAL:	\$ 15,240,000.00	\$ 15,240,000.00	
			SUBTOTAL: \$ -
			TOTAL:

ITEM	ORIGINAL BUDGET	MODIFIED BUDGET	PREVIOUS EXPENDITURES	EXPENDITURES THIS PERIOD	EXPENDITURES TO DATE	BALANCE REMAINING
A. ADMINISTRATIVE						
1. Local Counsel					\$0.00	\$0.00
2. Bond Counsel					0.00	0.00
3. Net Interest					0.00	0.00
4. Fiscal Coordination					0.00	0.00
5. Single Audits					0.00	0.00
6. Miscellaneous (Issuance Costs 3%)	457,200.00	457,200.00			0.00	457,200.00
Total A. Administrative	\$457,200.00	\$457,200.00		\$0.00	\$0.00	\$457,200.00
B. TECHNICAL SVCS.						
1. Engineering Contracts						
a. Contract 1a: Beech Ave WST & PS (CPL)	\$590,590.00	\$590,590.00			\$0.00	\$590,590.00
b. Contract 2: 81st St WM (LaBella)	304,500.00	304,500.00			0.00	304,500.00
c. Contract 3: College Terr WM (LaBella)	76,500.00	76,500.00			0.00	76,500.00
d. Contract 4: Rivershore Dr WM (LaBella)	115,500.00	115,500.00			0.00	115,500.00
e. Contract 5: West Rivershore Dr (CPL)	177,200.00	177,200.00			0.00	177,200.00
f. Contract 6: WTP Roof Replacement (CPL)	0.00	0.00			0.00	0.00
g. Contract 7: WTP Chlorine Scrubber (CPL)	0.00	0.00			0.00	0.00
h. Contract 8: WTP Filter Vent Piping (CPL)	0.00	0.00			0.00	0.00
Total B. Technical Svcs.	\$1,264,290.00	\$1,264,290.00		\$0.00	\$0.00	\$1,264,290.00
C. CONSTRUCTION						
1. Construction Contracts						
a. Contract 1a: Beech Ave Tank Rehab	\$4,680,000.00	\$4,675,750.00			\$0.00	\$4,675,750.00
b. Contract 1b: Beech Ave Pump Station		\$1,940,000.00			\$0.00	\$1,940,000.00
c. Contract 2: 81st St WM	\$1,461,600.00	\$1,461,600.00			\$0.00	\$1,461,600.00
d. Contract 3: College Terr WM	\$367,200.00	\$367,200.00			\$0.00	\$367,200.00
e. Contract 4: Rivershore Dr WM	\$554,400.00	\$554,400.00			\$0.00	\$554,400.00
f. Contract 5: West Rivershore Dr	\$1,317,600.00	\$1,838,925.00			\$0.00	\$1,838,925.00
g. Contract 6: WTP Roof Replacement	\$2,160,000.00	\$3,417,556.00			\$0.00	\$3,417,556.00
h. Contract 7: WTP Chlorine Scrubber	\$360,000.00	\$520,851.82			\$0.00	\$520,851.82
i. Contract 8: WTP Filter Vent Piping	\$72,000.00	\$65,842.75			\$0.00	\$65,842.75
Total C. Construction	\$10,972,800.00	\$14,842,125.57		\$0.00	\$0.00	\$14,842,125.57
D. DIRECT EXPENSE						
						\$0.00
						0.00
Total D. Direct Expense	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
D. CONTINGENCY						
1. Contingency	\$2,545,710.00	-\$1,323,615.57			\$0.00	-\$1,323,615.57
Total D. Contingency	\$2,545,710.00	(\$1,323,615.57)				(\$1,323,615.57)
TOTAL PROJECT COST	\$15,240,000.00	\$15,240,000.00		\$0.00	\$0.00	\$15,240,000.00

Bold numbers indicate final contract amount.
Numbers in *italics* indicate estimated amounts.

NOTICE OF AWARD

Date of Issuance:

Owner: Niagara Falls Water Board Owner's Contract No.:
Engineer: CPL Engineer's Project No.: R24.16528.00
Project: Beech Avenue Booster Pump Station Contract Name: Contract 1B
Bidder: Laubacker Enterprises, Inc.
Bidder's Address: 528 62nd Street Niagara Falls, NY 14304

TO BIDDER:

You are notified that Owner has accepted your Bid dated May 8, 2026, for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Contract 1B: Beech Avenue Booster Pump Station

The Contract Price of the awarded Contract is: \$ 1,940,000.00.

One [1] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner one electronic copy of the counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security [*e.g., performance and payment bonds*] and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

Authorized Signature

By:

Title:

Copy: Engineer

**AWARD BID FOR REPLACEMENT OF
20 INCH WATERMAIN FROM ONTARIO STREET TO BEECH AVENUE**

WHEREAS, the Niagara Falls Water Board (“Water Board”) is engaged in a project to restore to service a two-million-gallon water storage tank located on Beech Avenue in order to add needed storage capacity to its system and to improve system pressure management; and

WHEREAS, the overall project to restore the Beech Avenue tank to service will require rehabilitation of the tank (referred to as DWSRF Project 18587 Contract 1A), as well as construction of a pump station (Contract 1B) and replacement of a section of 20-inch water main from Ontario Street to the Beech Avenue Water Tank with a new 14-inch HDPE water main (Contract 2), with each of these contracts bid as separate projects; and

WHEREAS, the Water Board retained CPL as its engineer to prepare the required design and bid specifications for the overall project to return the Beech Avenue water storage tank to service, and this project is among eight separate water system projects under Drinking Water State Revolving Fund (“DWSRF”) Project 18587 which have 2023 Water Infrastructure Improvement Act grant funding in the amount of \$5 million and a subsidized loan through EFC of \$10.24 million; and

WHEREAS, the contract for replacement of the 20-inch watermain (Contract 2) was advertised and a total of two bids for the were received, and Laubacker Enterprises, Inc., (“Laubacker”) is the low bidder, with a base bid of \$2,282,000; and

WHEREAS, CPL has reviewed the bids received, believes Laubacker is qualified to complete the project, and recommends award of Contract 2 to Laubacker; and

WHEREAS, the bid being awarded exceeds the engineer’s estimate of \$2,000,000 which was prepared in 2022 as part of the grant application for DWSRF Project No. 18587 but as set forth in CPL’s memorandum dated May 13, 2026, certain of the other projects included in DWSRF Project No. 18587 can be deferred to keep the overall project within the existing grant and loan, or additional financing can be obtained;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board accepts the bid received from Laubacker Enterprises, Inc., for replacement of the 20-inch watermain from Ontario Street to Beech Avenue, Contract 2, for the Base Bid amount of \$2,282,000, contingent upon approval of that Firm’s MWBE utilization plan and concurrence of the award by the New York State Environmental Facilities Corporation; and

IT IS FURTHER RESOLVED, that the Water Board’s Executive Director is hereby authorized to execute an agreement with Laubacker Enterprises, Inc., for the work awarded by this Resolution, together with any forms or documents required for grant reimbursement or disbursement of financing for the project costs.

Capital Plan Item: W-2, 20 inch main from Beech Ave Storage Tank to Ontario Street

On May 18, 2026, 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	[]	[]	[]	[]
Board Member Weiss	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



May 13, 2026

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

**RE: NIAGARA FALLS WATER BOARD (NFWB)
CONTRACT 2: 20" WATER MAIN (ONTARIO ST. TO BEECH AVE. WST)
DWSRF #19056, NYSEFC WIIA GRANT
CPL PROJECT NO.: R25.17621.00
RECOMMENDATION FOR AWARD**

Dear Mr. Costello:

The bids for the 20" Water Main (Ontario Street to Beech Avenue WST) Replacement project were opened on May 8, 2026. A copy of the bid tabulation is enclosed.

The project involves the replacement of the existing 20" water main with a new 14" HDPE water main between Ontario Street and the Beech Avenue Water Storage Tank.

A total of 3 sets of bidding documents were distributed to potential contractors, and three (3) bids were received, as summarized below:

	Laubacker Enterprises, Inc.	Mark Cerrone, Inc.
Base Bid	\$2,282,000	\$2,672,900*

*Mark Cerrone, Inc. had a mathematical error in their bid. Corrected amount is shown.

The low bidder for the Base Bid was Laubacker Enterprises, Inc. from Niagara Falls, New York with a Base Bid amount of \$2,282,000.

Although we have not had any previous work experience with Laubacker Enterprises, we have worked with some of their staff on projects when they were part of another construction company. We have discussed their bid with them and feel their bid is a true representation of costs to complete this project and that Laubacker Enterprises is qualified to complete the project.



Bid Review

Laubacker Enterprises submitted all required NFWB documentation, including a preliminary New York State Certified Minority-Owned Women-Owned Business Enterprises (MWBE) and Service Disabled Veteran Owned Business (SDVOB) participation plan, with their bid.

We believe the low bid is a reasonable and accurate representation of current construction costs. Based on our review, Laubacker Enterprises appears fully qualified and capable of completing the work in accordance with the contract requirements.

Budget

This project (Contract 2), along with twelve (12) other separate water system and water treatment plant projects, is being funded through a 2025 Water Infrastructure Improvement Act (WIIA) Grant (\$5.0M) and a NYSEFC loan (\$4.729M) with a total program budget of \$9,729,000.

Although the low bid for Contract 2 (\$2.282M) is slightly higher than our estimate of \$2.0M, we feel given the current market conditions and the competitive bid pricing received, we believe re-bidding the work would likely result in higher construction costs.

An updated Project Budget Form is enclosed showing the anticipated award amount for Contract 2 as well as the recently awarded amounts for Contract 4 (Laughlin Street Water Main project) and Contract 7 (Witkop Avenue & 85th Street Water Main Replacement project).

Based on the award amount for Contract 2, the other recently awarded contracts (Contracts 4 and 7), the estimated construction costs of the remaining water main replacement projects and estimated soft costs, we are projecting the overall program cost to exceed the total project budget by approximately **\$483,000**.

However, with so many projects remaining to bid, there are several options available to address the budget overrun. Additional financing through the NYSEFC loan program may be pursued or the NFWB may consider deferring one or more of the planned water main replacement projects or scaling back some of the water main or water treatment plant work.

Recommendation

In order to address the low pressures issues within the water system and the water storage needs, we recommend that the Niagara Falls Water Board award the Base



Mr. Sean Costello
Niagara Falls Water Board
May 13, 2026
Page 3 of 3

Bid for the 20" Water Main (Ontario Street to the Beech Avenue Water Storage Tank) Replacement project to Laubacker Enterprises, and pass a resolution as follows:

“Accepting the Base Bid received from Laubacker Enterprises, for the 20” Water Main (Ontario Street to the Beech Avenue Water Storage Tank) project (Contract 2) for the total award amount of \$2,282,000, contingent upon concurrence of award by the New York State Environmental Facilities Corporation (NYSEFC).”

Also enclosed is the Notice of Award for your execution. Upon receipt of the signed Notice of Award, CPL will prepare the Agreement for signature by both the Contractor and the NFWB.

CPL appreciates the opportunity to continue assisting the NFWB and looks forward to working collaboratively with the NFWB and the contractor. If you have any questions or require additional information, please contact me directly at jfoote@cplteam.com or by phone at (585) 402-7505.

Very truly yours,

CPL

A handwritten signature in blue ink that reads "Jason Foote".

Jason Foote, P.E.
Principal

Enclosures:

- c. Sean Costello, Executive Director
- Elizabeth Ricci, NYS EFC
- Shiela Miller, NYS DOH

NIAGARA FALLS WATER BOARD

Contract 2: 20-Inch Water Main Replacement (Ontario St. to Beech Ave. WST)

CPPL Project No. R25.17621.00

DWSRF #19056

Bid Openi May 8, 2026 at 12:30 pm

Bid Item	Description	Quantity	Unit	Laubacker Enterprises, Inc.		Mark Cerrone, Inc.	
				Unit Price	Base Bid	Unit Price	Base Bid
1	Mobilization	1	LS	\$ 68,000.00	\$ 68,000.00	\$ 73,000.00	\$ 73,000.00
2	Maintenance & Protection of Traffic	1	LS	\$ 125,000.00	\$ 125,000.00	\$ 166,000.00	\$ 166,000.00
3	Erosion & Sediment Control	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00
4	Rock Excavation & Removal	100	CY	\$ 100.00	\$ 10,000.00	\$ 100.00	\$ 10,000.00
5	Select Granular Fill (A.O.B.E.)	250	CY	\$ 40.00	\$ 10,000.00	\$ 89.50	\$ 22,375.00
7A	Furnish & Install 6-inch Dia. DR-18 PVC Water Main	120	LF	\$ -	\$ -	\$ -	\$ -
6A	Furnish & Install 8-inch Dia. DR-18 PVC Water Main	60	LF	\$ 250.00	\$ 15,000.00	\$ 442.50	\$ 26,550.00
6B	Furnish & Install 12-inch Dia. DR-18 PVC Water Main	140	LF	\$ 270.00	\$ 37,800.00	\$ 495.00	\$ 69,300.00
6C	Furnish & Install 14-inch Dia. DR-18 PVC Water Main	230	LF	\$ 300.00	\$ 69,000.00	\$ 658.00	\$ 151,340.00
6D	Furnish & Install 16-inch Dia. DR-18 PVC Water Main	200	LF	\$ 340.00	\$ 68,000.00	\$ 606.00	\$ 121,200.00
7	Furnish & Install 14-inch Dia. DR-11 HDPE Water Main	2,600	LF	\$ 360.00	\$ 936,000.00	\$ 511.00	\$ 1,328,600.00
8A	Furnish & Install 8-inch Gate Valve	1	EA	\$ 7,000.00	\$ 7,000.00	\$ 4,217.00	\$ 4,217.00
8B	Furnish & Install 12-inch Butterfly Valve	2	EA	\$ 8,000.00	\$ 16,000.00	\$ 5,770.00	\$ 11,540.00
8C	Furnish & Install 14-inch Butterfly Valve	4	EA	\$ 9,000.00	\$ 36,000.00	\$ 7,926.00	\$ 31,704.00
8D	Furnish & Install 16-inch Butterfly Valve	4	EA	\$ 10,000.00	\$ 40,000.00	\$ 10,781.00	\$ 43,124.00
9	Furnish & Install Hydrant Assembly	5	EA	\$ 20,000.00	\$ 100,000.00	\$ 17,242.00	\$ 86,210.00
10A	Interconnection No. 1 – Ontario Ave.	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 16,600.00	\$ 16,600.00
10B	Interconnection No. 2 – Seneca Ave. & 21st St. - East	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 13,500.00	\$ 13,500.00
10C	Interconnection No. 3 – Seneca Ave. & 21st St. – West	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 15,000.00	\$ 15,000.00
10D	Interconnection No. 4 – Seneca Ave. & 21st St. – South	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 16,600.00	\$ 16,600.00
10E	Interconnection No. 5 – Seneca Ave. & 21st St. – North	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00
10F	Interconnection No. 6 – Centre Ave. & 21st St. – South	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 28,000.00	\$ 28,000.00
10G	Interconnection No. 7 – Centre Ave. & 21st St. – East	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 29,000.00	\$ 29,000.00
10H	Interconnection No. 8 – Centre Ave. & 21st St. – West	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00
10I	Interconnection No. 9 – 20th St. & Beech Ave.	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 16,000.00	\$ 16,000.00
42	Test Pit Excavation & Backfill	35	EA	\$ -	\$ -	\$ -	\$ -
43A	Hydrant Abandonment	4	EA	\$ -	\$ -	\$ -	\$ -
11B	Water Valve Abandonment	6	EA	\$ 2,000.00	\$ 12,000.00	\$ 2,000.00	\$ 12,000.00
12A	Open Cut Asphalt Road Restoration w/ Concrete Base	180	SY	\$ 440.00	\$ 79,200.00	\$ 349.00	\$ 62,820.00
12B	Open Cut Asphalt Road Restoration w/ Asphalt Base	80	SY	\$ 320.00	\$ 25,600.00	\$ 247.00	\$ 19,760.00
13	Cold Milling of Bituminous Pavement	1,040	SY	\$ 50.00	\$ 52,000.00	\$ 31.00	\$ 32,240.00
14	HMA Top Course – 1.5" Thickness	1,040	SY	\$ 50.00	\$ 52,000.00	\$ 37.00	\$ 38,480.00
47	Asphalt Driveway Restoration	50	SY	\$ -	\$ -	\$ -	\$ -
48	Stone Driveway Restoration	100	LF	\$ -	\$ -	\$ -	\$ -
16	Granite Curb Replacement	300	LF	\$ 60.00	\$ 18,000.00	\$ 116.00	\$ 34,800.00
20A	Concrete Curb/Gutter Restoration	50	LF	\$ -	\$ -	\$ -	\$ -
20B	Concrete Sidewalk	100	SY	\$ -	\$ -	\$ -	\$ -
20C	Concrete Driveway	100	SY	\$ -	\$ -	\$ -	\$ -
18	Furnish & Install Test Meter Assembly	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 11,900.00	\$ 11,900.00
19	Compaction Testing Allowance	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
20	Field Change Allowance	1	LS	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
21	Soil Testing Allowance	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
22A	Contaminated Non-Hazardous Soil Removal & Disposal	80	Ton	\$ 80.00	\$ 6,400.00	\$ 113.00	\$ 9,040.00
22B	Hazardous Soil Removal & Disposal	40	Ton	\$ 500.00	\$ 20,000.00	\$ 725.00	\$ 29,000.00
Total Base Bid					\$ 2,282,000.00		\$ 2,672,900.00

Shaded Cells Indicate Error in Contractor's Bid. The correct amount has been shown.

PROJECT BUDGET/COST CERTIFICATION

Project Name:	Niagara Falls Water Board 2025 WIIA Water Grant	NYS EFC DWSRF 19056	05/13/26
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Report No.:	
Actual:	DRAFT
Estimate:	

Funding Source(s)	Original Amount	Modified Amount
EFC Loan:	\$ 4,729,000.00	\$ 4,729,000.00
WIIA Grant (Awarded):	\$ 5,000,000.00	\$ 5,000,000.00
SUB TOTAL:	\$ 9,729,000.00	\$ 9,729,000.00

Amount
SUBTOTAL: \$ -
TOTAL:

ITEM	ORIGINAL BUDGET	MODIFIED BUDGET	PREVIOUS EXPENDITURES	EXPENDITURES THIS PERIOD	EXPENDITURES TO DATE	BALANCE REMAINING
A. ADMINISTRATIVE						
1. Local Counsel						
2. Bond Counsel	48,645.00	48,645.00				
3. Net Interest	553,336.88	553,336.88				
4. Fiscal Coordination						
5. Single Audits						
6. Miscellaneous (Issuance Costs)	139,032.60	139,032.60				
Total A. Administrative	\$741,014.48	\$741,014.48		\$0.00	\$0.00	\$0.00
B. TECHNICAL SVCS.						
1. Engineering Contracts						
a. Contract 2: 20" WM from Beech Ave WST to Ontario St (CPL)	108,850.00	\$108,850.00				
b. Contracts 4, 6, & 7: Laughlin, Van Ren, Witkop (LaBella)	\$141,250.00	\$141,250.00				
d. Contract 3: Large Valve Replacement (CPL)	\$0.00	\$18,800.00				
c. Remaining Engineering Fees (TBD)	\$300,000.00	\$281,200.00				
Total B. Technical Svcs.	\$550,100.00	\$550,100.00		\$0.00	\$0.00	\$0.00
C. CONSTRUCTION						
1. Construction Contracts						
a. Contract 1: Hydrant Replacement	\$697,960.00	\$697,960.00				
b. Contract 2: 20" WM from Beech Ave WST to Ontario St	\$2,000,000.00	\$2,282,000.00				
c. Contract 3: Large Valve Replacement	\$650,000.00	\$650,000.00				
d. Contract 4: Laughlin Dr WM	\$600,000.00					
g. Contract 7: Witkop Ave & 85th St WM	\$575,000.00	\$2,289,833.00				
e. Contract 5: Ontario Ave WM	\$800,000.00	\$800,000.00				
f. Contract 6: Van Rensselaer WM	\$103,668.00	\$103,668.00				
h. Contract 9: WTP-SCADA Control System Upgrades	\$384,877.50	\$384,877.50				
i. Contract 10: WTP-Security Upgrades	\$40,000.00	\$40,000.00				
j. Contract 11: WTP-Chlorine System Upgrades	\$385,000.00	\$385,000.00				
k. Contract 12: WTP-Emergency Backup Generator	\$385,000.00	\$385,000.00				
l. Contract 13: WTP-HVAC Upgrades	\$425,000.00	\$425,000.00				
m. Contract 14: WTP-Fluoride System Upgrades	\$350,000.00	\$350,000.00				
Total C. Construction	\$7,396,505.50	\$8,793,338.50		\$0.00	\$0.00	\$0.00
D. DIRECT EXPENSE						
a. Technical Work Force	\$63,846.56	\$63,846.56				
b. Administrative Work Force	63,846.56	63,846.56				
Total D. Direct Expense	\$127,693.12	\$127,693.12		\$0.00	\$0.00	\$0.00
D. CONTINGENCY						
1. Contingency	\$913,686.90	-\$483,146.10				
Total D. Contingency	\$913,686.90	(\$483,146.10)				\$0.00
	12.35%	-5.49%				
TOTAL PROJECT COST	\$9,729,000.00	\$9,729,000.00		\$0.00	\$0.00	\$0.00

NOTICE OF AWARD

Date of Issuance:

Owner: Niagara Falls Water Board Owner's Contract No.:

Engineer: CPL Engineer's Project No.: R25.1762100

Project: 20" Water Main (Ontario Street to the Beech Avenue Tank) Replacement Contract Name: Contract 2

Bidder: Laubacker Enterprises, Inc.

Bidder's Address: 528 62nd Street, Niagara Falls, NY 14304

TO BIDDER:

You are notified that Owner has accepted your Bid dated May 8, 2026 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Contract 2: 20" Water Main Replacement (Ontario Street to Beech Avenue Tank)

The Contract Price of the awarded Contract is: \$ 2,282,000.00

One [1] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award or has been transmitted or made available to Bidder electronically.

a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner one [1] counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security [*e.g., performance and payment bonds*] and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

Authorized Signature

By:

Title:

Copy: Engineer