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AGENDA

Business Meeting of the
Niagara Falls Water Board
October 26, 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:** 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**

        i. **2026-10-19 - EFC Award Letter for $25 Million WIIA Grant, WWTP Biological Upgrades**

    f. **Presentations**

    g. **Prior Meeting Minutes**

        i. **Draft September 28, 2026 Business Meeting Minutes**

2. **Executive Director & General Counsel – Sean Costello**

    a. **Presentation Regarding Proposed 2027 Budget**

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**

    Note: Refer to October 19 Work Session Packet for Copies of these Documents.

4. **Administrative Services – Caleb Holman**

    a. **October 26, 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. **September 2026 Operations and Maintenance Report**
    Note: Refer to October 19 Work Session Packet for Copy of this Document.

    a. **2026-10-21 - e3communications Government Affairs Report**

9. **Resolutions**

2026-10-001 - ACCEPTING PROPOSAL FOR BATHYMETRIC SURVEY AND UPDATED CORMIX MODELING

a. **2026-10-16 – Hazen and Sawyer Proposal**

2026-10-002 - AMENDMENT TO NATIONAL GRID LEASE FOR ELECTRIC TRANSMISSION TOWERS ON WTP PARCEL

a. **Draft Lease Amendment – National Grid Electric Transmission Towers**

2026-10-003 - REIMBURSEMENT OF LIABILITY INSURANCE DEDUCTIBLE FOR NATIONAL GRID CLAIM

a. **2026-09-23 - AAIC Request for Deductible Reimbursement for Settlement of National Grid Claim**

2026-10-004 - PAYMENT TO MARK CERRONE INC FOR AUGUST 2026 COSTS RELATED TO REPAIR OF JOHN AVENUE TRUNK SEWER FROM FUNDS RESTRICTED FOR CAPITAL PROJECTS

a. **Summary of Cerrone August 2026 Invoicing for John Avenue Trunk Sewer Repair**

10. Unfinished/Old Business

11. New Business & Additional Items for Discussion

12. Executive Session (if needed)

13. Adjournment of Meeting

NEW YORK STATE | Environmental Facilities Corporation

KATHY HOCHUL
Governor

MAUREEN A. COLEMAN
President and CEO

October 19, 2026

Sean Costello
Executive Director & General Counsel
Niagara Falls Public Water Authority
5815 Buffalo Avenue
Niagara Falls, NY 14304

Re: Clean Water State Revolving Fund Project No. C9-6603-15-00
Wastewater Treatment Plant Biological Conversion
2026 Water Infrastructure Improvement (WIIA) Grant

Dear Director Costello:

On behalf of Governor Kathy Hochul, I am pleased to inform you that your community has been awarded a New York State WIIA Grant for the above-mentioned project.

Your WIIA Grant has been awarded in an amount not to exceed $25,000,000, based on the information provided in your application, including the total estimated eligible project costs.

To facilitate the advancement of this project, members of the EFC team will contact you to provide guidance regarding program requirements and next steps. To remain eligible for these funds, your community must demonstrate continued progress toward executing a Project Finance Agreement. EFC reserves the right to revoke this award if sufficient progress is not made toward execution of the Agreement.

We appreciate your interest in the WIIA program and your commitment to improving water quality in your community. We look forward to working with you to advance your project.

Sincerely,

Máire Cunningham
Director of Program Management

CC: Douglas S. Williamson, P.E., Niagara Falls Water Board
Mark Lenz, P.E., Hazen and Sawyer, D.P.C.
James Rooney, EFC
Nichlaus Adams, EFC
Elisabeth Schanz, EFC
Raveena Rajram, EFC

MINUTES

Business Meeting of the Niagara Falls Water Board September 28, 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**

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

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

   c. **Attendance: Cole *Present,* Dean *Present,* Kimble *Absent,* Sirianni *Present,* Weiss *Absent.***

   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.

Michael Gawel requested relief from a high bill at 1215 Roselle Ave., a rental property. The cause was a leaky toilet that his tenant fixed. He stated there was an issue with receipt of the bill and that NFWB records showed a leak at his property, but he was not notified. He provided a copy of his bills and payment plan, and staff will review.

Alissa Pucci discussed flooding on one side of the street on 16th Street, between Pine and Elmwood. During a recent rainstorm she had 6-8" of water in her basement. Her plumber informed her that her drain was clear. Mr. Eagler will visit the location to verify the sewer mains and catch basins are not obstructed.

Robert McKinney requested relief from a high bill from his rental property at 2655 Whirlpool St. A former tenant intentionally broke a mixing valve, and the water ran from the second story to the basement. He had difficulty removing the tenant. The total bill was $4,680, and he was informed he was not eligible for an adjustment because the prior year unpaid amounts had been transferred to taxes. Mr. Eagler recommended the water be shut off at the street until he makes repairs to avoid a burst pipe. Staff will review the account and contact Mr. McKinney.

e. **Correspondence**
   i. **2026-08-06 - 2026 SECURE Cybersecurity Project Grant Award Letter**
   ii. **2026-09-21 - Engineering Planning Grant Award Letter - Hyde Park Trunk Sewer Improvements**

Mr. Costello noted that the SECURE grant in the amount of $125,000 will be used for technology needed for the Board to comply with the new NYS DOH and DEC Cybersecurity Regulations, which have multiple requirements that must be met by 2027.

The Engineering Planning Grant, in the amount of $50,000, will be used to investigate the largest-diameter part of the Hyde Park Trunk Sewer at the most critical potential failure point and to make recommendations for improvements if needed. This sewer is not easily inspected and has not been inspected for some time.

f. **Presentations**

g. **Prior Meeting Minutes**

   i. **Draft July 20, 2026 Business Meeting Minutes**

Motion by Board Member Dean and seconded by Board Chairman Sirianni to accept the July 20, 2026 business meeting minutes.

Cole __Y__ Dean __Y__ Kimble __A__ Sirianni __Y__ Weiss __A__

Motion carried, 3-0.

2. **Executive Director & General Counsel – Sean Costello**

Mr. Costello explained that the resolution noted on the agenda for the insurance renewal was prepared and distributed on Monday, including adding it to an updated copy of the online packet. He thanked the Board for their patience as the quotes received were carefully reviewed, and noted the recommended MunichRe program has coverage that is well tailored for a water utility. The Board's broker is USI, but other brokers also have their water authority clients in the MunichRe program, including Monroe County Water Authority

(broker AJ Gallagher), Onondaga County Water Authority (broker One Group Agency) and Erie County Water Authority (broker Lawley).

Mr. Costello displayed the color selected for the new coating to be applied to the Beech Avenue water storage tank, which is Sherwin Williams Hydro Blue. This is a close match for the existing color and had the highest Light Reflectance Value of the options presented, which means less temperature gain from the sun. This reduces stress on the tank's metal and keeps the water inside the tank cooler, which promotes quality. Mr. Costello also displayed a mock up of the "branding" to be applied to the tank. The Water Board logo would not translate well to the tank. The mock up uses the font from the logo, but makes Niagara Falls much larger, as tanks are a prominent marker of the community. It still includes "Water Board" as the entity that owns and maintains the tank, and the waterfall icon from the Board's logo is featured to the right.

To help explain the Resolution for Cured in Place Pipe Lining (CIPP) Mr. Costello displayed a diagram of the process and a photographic example of an installed liner. The liner is impregnated with a resin, cured with UV light, and then lateral connections are reinstated with a robotic cutter. The goal is to rehabilitate sewer mains with a lot of Inflow and Infiltration (I&I) at a cost less than physical replacement, and next year an engineering study will examine how effective this and other measures to be taken this year have been in reducing I&I. The point of this work is to reduce Sanitary Sewer Overflows (SSOs).

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**

Ms. Ziolkowski reviewed the year-to-date budget status reports, and offered the conclusion that most areas are trending as budgeted. When compared to last year at the same time, there has been a 25% increase in Light and Power costs, and health insurance costs also are higher.

The current plan is to present a draft 2027 budget at the October work session, with an eye toward holding the public hearing and passing the budget in November.

4. **Administrative Services – Caleb Holman**

    a. **September 28, 2026 Personnel Actions**

Mr. Holman reviewed recent and scheduled training, with Fire Extinguisher and Fire Safety training delivered in July and Back Injury Prevention in August. September training includes Driving/Vehicle Safety, plus special training delivered by the Niagara County Sherrif's Office on Active Threat Preparedness and Response, with content on de-escalation to be emphasized for certain departments that interact in person the most with the public.

Mr. Holman explained the items in the Personnel Actions sheet, including anticipated promotional opportunities.

Motion by Chairman Sirianni and seconded by Board Member Dean to approve Items 1-7 on the September 28, 2026 Personnel Actions Sheet.

Cole __Y__ Dean __Y__ Kimble __A__ Sirianni __Y__ Weiss __A__

Motion carried, 3-0.

5. **Engineering – Douglas Williamson**

Mr. Williamson noted that a Request for Qualifications for engineering services related to the WWTP Biological Conversion has been issued directly to engineering firms, posted to the Water Board website, posted to the NYS Contract Reporter, and advertised in the Niagara Gazette. He also described the work included in the bids that are the subject of Resolution 2026-09-005.

6. **Outside Infrastructure Updates – Michael Eagler, Sr.**

Mr. Eagler updated the Board on the W. Rivershore water main replacement project. The contractor currently is saw cutting pavement for restoration and replacing some damaged sidewalk sections. The City DPW will be paving three areas with many potholes that are not included in the Water Board's restoration of the street, which should result in a notable overall improvement in the street versus prior to beginning the work.

On the Laughlin/Witkop water main replacement, the contractor when working on the 85th Street side had to go up to 10' deep to avoid crossing utilities, and encountered a lot of water and unstable soil that made an unacceptable base for pipe. In the field, a determination was made to add 12" of undercut below the bedding called for in the specifications. The rest of the installation in shallower soil should not need the extra 12" except for at valves and fused connections, per the LaBella Engineering geotechnical engineer. The contractor is making good progress, installing up to 120' of pipe per day.

Mr. Eagler also discussed root foaming, which is the subject of a resolution, and will see 15,236' of sewer mains treated, as well as Collection and Distribution Team work to dig curb boxes that could not be shut off by the Meter Shop, which allowed service disconnection for properties owing a total of over $12,000. Last, Truck 112 was damaged in a rear-end accident but has been repaired by the at-fault party's insurance.

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

Mr. Mensah-Selby updated the Board on installation of switches and use of software to improve cybersecurity. IT also is using Open Text for backups, and updating the hypervisor at the WWTP. This will also lead to updating the SCADA Historian program, with new and improved ways to access data.

8. **August 2026 Operations and Maintenance Report**

    a. **2026-09-23 - E3communications Government Affairs Activity Report**

9. **Resolutions**

2026-09-001 - ANNUAL RENEWAL OF NEW WORLD SOFTWARE LICENSES

a. **2026-10-01 - Tyler Technologies License Renewal Invoice**

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

Cole __Y__ Dean __Y__ Kimble __A__ Sirianni __Y__ Weiss __A__

Motion carried, 3-0.

2026-09-002 - ANNUAL SEWER LINE CHEMICAL ROOT CONTROL

a. **2026-09-10 - Duke's Root Foaming Proposal**

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

Cole __Y__ Dean __Y__ Kimble __A__ Sirianni __Y__ Weiss __A__

Motion carried, 3-0.

2026-09-003 - AMENDMENT TO EXECUTIVE DIRECTOR'S EMPLOYMENT AGREEMENT

a. **Draft Amendment 3 to Costello Employment Agreement**

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

Cole __Y__ Dean __Y__ Kimble __A__ Sirianni __Y__ Weiss __A__

Motion carried, 3-0.

2026-09-004 - 2026 SANITARY SEWER CURED IN PLACE PIPE LINING PROJECT

a. **Precision Trenchless Proposal for 2026 CIPP Per Onondaga County Contract 0000005626**

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

Cole __Y__ Dean __Y__ Kimble __A__ Sirianni __Y__ Weiss __A__

Motion carried, 3-0.

2026-09-005 - AWARDING GENERAL CONTRACT BID FOR WWTP CIP IMPROVEMENTS

a. **2026-09-11 - AECOM Bid Tabulation and Award Recommendation for WWTP CIP Projects**

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

Cole __Y__ Dean __Y__ Kimble __A__ Sirianni __Y__ Weiss __A__

Motion carried, 3-0.

2026-09-006 - AUTHORIZING TEMPORARY WIRELESS FACILITY RELOCATION AGREEMENT WITH AT&T

a. **Beech Avenue AT&T Temporary Relocation Agreement**
b. **2026-07-14 - InfraServices Quote to Relocate AT&T Equipment from Beech Ave Tank**

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

Cole __Y__ Dean __Y__ Kimble __A__ Sirianni __Y__ Weiss __A__

Motion carried, 3-0.

2026-09-007 - RENEWAL OF PROPERTY, LIABILITY, AND UMBRELLA INSURANCE POLICIES

Motion by Board Member Cole and seconded by Board Member Dean to waive the agenda deadline policy in order to consider Resolution 2026-09-007.

Cole __Y__ Dean __Y__ Kimble __A__ Sirianni __Y__ Weiss __A__

Motion carried, 3-0.

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

Cole __Y__ Dean __Y__ Kimble __A__ Sirianni __Y__ Weiss __A__

Motion carried, 3-0.

b. **Unfinished/Old Business**

c. **New Business & Additional Items for Discussion**

d. **Executive Session (if needed)**

e. **Adjournment of Meeting**

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

Cole __Y__ Dean __Y__ Kimble __A__ Sirianni __Y__ Weiss __A__

Motion carried, 3-0.

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
Fund:	**FA - Water Board - Water**	
REVENUES		
Department:	**0000 - Revenue**	
RE25-Department - Departmental Income		
2122.001	Visual Inspections	42,000.00
2140.001	District 1	2,369,000.00
2140.002	District 2	2,266,000.00
2140.003	District 3	1,957,000.00
2140.004	Non-Resident	63,860.00
2140.005	Industrial	3,475,000.00
2140.006	Industrial SIU	2,575,000.00
2140.008	Hydrant Usage	2,500.00
2140.599	Miscellaneous Departmental Incom	100,000.00
2141.000	Bad Debts	(200,000.00)
2144.003	Fire Service	87,500.00
2144.005	Service Charge	450,000.00
2144.006	Lab Analysis	10,000.00
2144.008	Missing Meter Charge	25,000.00
2144.009	Mtr Install/Reinstall/Reactivate	22,500.00
2144.010	Final Meter Read/Inspect	12,000.00
2144.012	Backflow Certification	10,000.00
2148.001	Penalties-FA - District 1	77,250.00
2148.002	Penalties-FA - District 2	55,620.00
2148.003	Penalties-FA - District 3	97,850.00
2148.004	Penalties-FA - Non-Resident	3,090.00
2148.005	Penalties-FA - Industrial	23,175.00
Account Classification Total: RE25-Department - Departmental Income		$13,524,345.00
RE30-Intergover - Intergovernmental Charges		
2230.A	City of Niag Falls-Generl	215,064.00
Account Classification Total: RE30-Intergover - Intergovernmental Charges		$215,064.00
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	250,000.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		$250,000.00
RE40-Licenses A - Licenses And Permits		
2550.006	Cellular Towers	165,000.00
2590.004	Hydrant Permits & Rentals	4,000.00
Account Classification Total: RE40-Licenses A - Licenses And Permits		$169,000.00
RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		
2650.000	Sale Of Scrap	1,500.00
Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		$1,500.00
RE55-Misc Local - Misc Local Sources		
2701.000	Refund Appro Exp Prior Yr	(1,500.00)
2770.001	Returned Check Charge	10,000.00
2770.599	Undesignated	5,000.00
Account Classification Total: RE55-Misc Local - Misc Local Sources		$13,500.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
RE75-Operating - Operating Transfers In		
5031.GA	Transfer Fr Sewer Divisn.	886,884.00
Account Classification Total: RE75-Operating - Operating Transfers In		$886,884.00
Department Total: 0000 - Revenue		$15,060,293.00
REVENUES Total		$15,060,293.00
EXPENSES		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	20,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$20,000.00
Sub Department Total: 0000 - .		$20,000.00
Department Total: 1930 - Judgements & Claims		$20,000.00
Department: 1950 - Tax/Assess-Municipal Prop		
Sub Department: 7515 - In Lieu Of Taxes		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	700,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$700,000.00
Sub Department Total: 7515 - In Lieu Of Taxes		$700,000.00
Department Total: 1950 - Tax/Assess-Municipal Prop		$700,000.00
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	250,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$250,000.00
Sub Department Total: 0000 - .		$250,000.00
Department Total: 1990 - Contingency Account		$250,000.00
Department: 8145 - Laboratory		
Sub Department: 5210 - Water Quality Lab		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	183,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$183,000.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	2,500.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0186.000	Call-In Time	250.00
Account Classification Total: EX10-Personnel - Personnel Services		$3,750.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	500.00
0419.009	Misc Chemicals	36,000.00
0419.010	Laboratory	40,000.00
0419.599	Undesignated Supplies	3,000.00
0442.599	Undesignated Rentals	2,500.00
0444.000	Repair Of Equipment	1,500.00
0449.599	Undesignated Services	36,000.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0451.000	Consultants	15,000.00
0463.000	Travel & Training Expense	500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$135,000.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	600.00
0860.000	Medical Insurance	34,050.00
0861.000	Dental Insurance	2,000.00
0863.000	Vision Care Insurance	130.00
0866.000	Employee HSA Contribution	5,950.00
Account Classification Total: EX80-Employee B - Employee Benefits		$42,730.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	14,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$14,000.00
Sub Department Total: 5210 - Water Quality Lab		$378,480.00
Department Total: 8145 - Laboratory		$378,480.00
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	226,863.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$226,863.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	1,200.00
0186.000	Call-In Time	300.00
Account Classification Total: EX10-Personnel - Personnel Services		$1,500.00
EX20-Capital Ou - Capital Outlays		
0250.007	Computer Equipment	90,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$90,000.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	400.00
0419.599	Undesignated Supplies	2,000.00
0446.008	Software Maint/Licenses	360,000.00
0463.000	Travel & Training Expense	2,250.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$364,650.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	710.00
0860.000	Medical Insurance	64,800.00
0861.000	Dental Insurance	2,400.00
0863.000	Vision Care Insurance	190.00
0866.000	Employee HSA Contribution	10,200.00
Account Classification Total: EX80-Employee B - Employee Benefits		$78,300.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	13,250.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$13,250.00
Sub Department Total: 0000 - .		$774,563.00
Department Total: 8150 - Information Technology		$774,563.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
Department:	**8310 - Water**	
Sub Department:	**0001 - Administration**	
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	400,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$400,000.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	12,000.00
0140.000	Overtime	10,000.00
0190.000	Vacation Cash Conversion	4,000.00
Account Classification Total: EX10-Personnel - Personnel Services		$26,000.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	1,000.00
0220.000	Office Equipment	5,000.00
0250.500	Safety Equipment	7,500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$13,500.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	10,000.00
0413.000	Safety Shoes	200.00
0416.000	Consumable Printed Forms	1,000.00
0419.599	Undesignated Supplies	1,000.00
0421.001	Phone Extension Chgs	7,500.00
0421.002	Wireless Services	16,000.00
0432.000	Property Insurance	202,000.00
0433.000	Liability Insurance	152,000.00
0440.599	Undesignated Leases	4,000.00
0446.000	Computer Services	12,500.00
0449.000	Billing & Collection	65,000.00
0449.500	Safety-Contractual	10,000.00
0449.599	Undesignated Services	100,000.00
0451.000	Consultants	150,000.00
0454.000	Attorney Services	30,000.00
0461.000	Postage	45,000.00
0463.000	Travel & Training Expense	2,500.00
0467.000	Advertising	1,000.00
0471.000	Recruitment Expenditures	2,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$811,700.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	166,000.00
0830.000	Life Insurance	1,200.00
0840.000	Unemployment Ins. - NYS	45,000.00
0860.000	Medical Insurance	55,650.00
0861.000	Dental Insurance	2,800.00
0863.000	Vision Care Insurance	200.00
0866.000	Employee HSA Contribution	9,350.00
Account Classification Total: EX80-Employee B - Employee Benefits		$280,200.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	31,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$31,000.00
Sub Department Total: 0001 - Administration		$1,562,400.00
Sub Department: 6350 - Engineering		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	253,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$253,000.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	8,000.00
0140.000	Overtime	750.00
0186.000	Call-In Time	300.00
Account Classification Total: EX10-Personnel - Personnel Services		$9,050.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	600.00
0419.599	Undesignated Supplies	700.00
0463.000	Travel & Training Expense	1,500.00
0466.000	Books,Mags. & Memberships	600.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$3,400.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,000.00
0860.000	Medical Insurance	43,200.00
0861.000	Dental Insurance	1,600.00
0863.000	Vision Care Insurance	200.00
0866.000	Employee HSA Contribution	6,800.00
Account Classification Total: EX80-Employee B - Employee Benefits		$52,800.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	20,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$20,000.00
Sub Department Total: 6350 - Engineering		$338,250.00
Department Total: 8310 - Water		$1,900,650.00
Department: 8330 - Purification		
Sub Department: 0100 - Operations		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	565,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$565,000.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	32,000.00
0130.000	Temporary Payroll	15,000.00
0140.000	Overtime	42,500.00
0150.000	Acting Next-In-Rank Pay	4,000.00
0151.000	Sunday Premium Pay	30,000.00
0152.000	Shift Premium Pay	6,000.00
0155.A	Holiday Contractual Pay	12,500.00
0186.000	Call-In Time	6,000.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
	Account Classification Total: EX10-Personnel - Personnel Services	$148,000.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	15,000.00
	Account Classification Total: EX20-Capital Ou - Capital Outlays	$15,000.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	500.00
0413.000	Safety Shoes	1,800.00
0415.000	Fuel Oil	15,000.00
0419.009	Misc Chemicals	625,000.00
0419.599	Undesignated Supplies	10,000.00
0422.000	Light & Power	765,000.00
0423.000	Water & Sewer	550,000.00
0424.000	Gas	40,000.00
0449.599	Undesignated Services	500.00
0463.000	Travel & Training Expense	7,500.00
	Account Classification Total: EX40-Contractua - Contractual Expenses	$2,015,300.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	2,200.00
0860.000	Medical Insurance	85,500.00
0861.000	Dental Insurance	3,200.00
0863.000	Vision Care Insurance	200.00
0866.000	Employee HSA Contribution	8,500.00
	Account Classification Total: EX80-Employee B - Employee Benefits	$99,600.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	44,000.00
	Account Classification Total: EX81-FICA - Employee Benefit - FICA	$44,000.00
	Sub Department Total: 0100 - Operations	$2,886,900.00
Sub Department:	**0200 - Maintenance**	
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	575,000.00
	Account Classification Total: EX09-PosControl - Personnel - Position Control	$575,000.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	20,000.00
0130.000	Temporary Payroll	20,000.00
0140.000	Overtime	10,000.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0151.000	Sunday Premium Pay	1,500.00
0186.000	Call-In Time	2,500.00
	Account Classification Total: EX10-Personnel - Personnel Services	$55,000.00
EX20-Capital Ou - Capital Outlays		
0250.000	Other Equipment	20,000.00
	Account Classification Total: EX20-Capital Ou - Capital Outlays	$20,000.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	1,000.00
0413.000	Safety Shoes	1,600.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0417.000	Tool Allowance	300.00
0419.003	Cleaning/Sanitary	10,000.00
0419.004	Agricultural/Botanical	4,000.00
0419.005	Tools & Machine Parts	50,000.00
0419.599	Undesignated Supplies	60,000.00
0444.000	Repair Of Equipment	80,000.00
0449.599	Undesignated Services	60,000.00
0465.000	Laundry & Cleaning	1,500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$268,400.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	2,000.00
0860.000	Medical Insurance	102,800.00
0861.000	Dental Insurance	4,500.00
0863.000	Vision Care Insurance	300.00
0866.000	Employee HSA Contribution	10,200.00
Account Classification Total: EX80-Employee B - Employee Benefits		$119,800.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	44,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$44,000.00
Sub Department Total: 0200 - Maintenance		$1,082,200.00
Department Total: 8330 - Purification		$3,969,100.00
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	626,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$626,000.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	24,000.00
0130.000	Temporary Payroll	20,000.00
0140.000	Overtime	52,500.00
0150.000	Acting Next-In-Rank Pay	2,000.00
0151.000	Sunday Premium Pay	3,640.00
0151.A	Sunday Contractual Pay	3,640.00
0155.000	Holiday Pay	3,640.00
0155.A	Holiday Contractual Pay	16,000.00
0170.000	Overtime Meals	200.00
0186.000	Call-In Time	5,200.00
Account Classification Total: EX10-Personnel - Personnel Services		$130,820.00
EX20-Capital Ou - Capital Outlays		
0220.000	Office Equipment	200.00
0230.000	Motor Vehicle Equipment	10,000.00
0250.000	Other Equipment	10,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$20,200.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	200.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0412.000	Uniforms	240.00
0413.000	Safety Shoes	2,000.00
0414.000	Automotive-Gas,Oil,Grease	60,000.00
0417.000	Tool Allowance	150.00
0419.001	Automotive Parts	52,000.00
0419.005	Tools & Machine Parts	26,000.00
0419.006	Construction/Repair	200,000.00
0419.008	Signals/Communication	2,675.00
0419.599	Undesignated Supplies	5,000.00
0440.003	Motor Vehicle Equipment	62,400.00
0443.000	Repair Of Real Property	5,150.00
0444.000	Repair Of Equipment	20,600.00
0449.003	Waste Disposal	5,000.00
0449.599	Undesignated Services	5,000.00
0463.000	Travel & Training Expense	5,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$451,415.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	2,400.00
0860.000	Medical Insurance	80,550.00
0861.000	Dental Insurance	5,600.00
0863.000	Vision Care Insurance	400.00
0866.000	Employee HSA Contribution	14,450.00
Account Classification Total: EX80-Employee B - Employee Benefits		$103,400.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	48,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$48,000.00
Sub Department Total: 0200 - Maintenance		$1,379,835.00
Sub Department:	**0300 - Meter Reading & Maint.**	
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	315,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$315,000.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	3,800.00
0140.000	Overtime	2,500.00
0150.000	Acting Next-In-Rank Pay	1,200.00
0186.000	Call-In Time	1,000.00
0190.000	Vacation Cash Conversion	3,000.00
Account Classification Total: EX10-Personnel - Personnel Services		$11,500.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$500.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	500.00
0413.000	Safety Shoes	1,000.00
0419.005	Tools & Machine Parts	10,000.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0419.599	Undesignated Supplies	500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$12,000.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,200.00
0860.000	Medical Insurance	148,000.00
0861.000	Dental Insurance	3,200.00
0863.000	Vision Care Insurance	220.00
0865.000	Chiropractic Insurance	1,520.00
Account Classification Total: EX80-Employee B - Employee Benefits		$154,140.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	24,200.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$24,200.00
Sub Department Total: 0300 - Meter Reading & Maint.		$517,340.00
Department Total: 8340 - Transmissn/Distribution		$1,897,175.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0801.000	NYS E.R.S. Retirement	376,925.00
Account Classification Total: EX80-Employee B - Employee Benefits		$376,925.00
Sub Department Total: 0000 - .		$376,925.00
Department Total: 9010 - Nys Employees' Retirement		$376,925.00
Department: 9020 - Building Trades Benefits		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0803.000	Building Trades Benefits	25,000.00
Account Classification Total: EX80-Employee B - Employee Benefits		$25,000.00
Sub Department Total: 0000 - .		$25,000.00
Department Total: 9020 - Building Trades Benefits		$25,000.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	1,177,744.00
0861.000	Dental Insurance	37,000.00
0863.000	Vision Care Insurance	2,610.00
0865.000	Chiropractic Insurance	2,000.00
Account Classification Total: EX80-Employee B - Employee Benefits		$1,219,354.00
Sub Department Total: 0000 - .		$1,219,354.00
Department Total: 9060 - Retiree Benefits		$1,219,354.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
EX90-Interfund - Interfund Transfers		
0900.FGA	Transfer To Authority Bd	20,000.00
0900.FGB	Transfer To Water Board	107,400.00
0900.VFG	Transfer To Debt Service	3,421,646.00
Account Classification Total: EX90-Interfund - Interfund Transfers		$3,549,046.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
	Sub Department Total: 0000 - .	$3,549,046.00
	Department Total: 9901 - Interfund Transfers	$3,549,046.00
	EXPENSES Total	$15,060,293.00
	Fund REVENUE Total: FA - Water Board - Water	$15,060,293.00
	Fund EXPENSE Total: FA - Water Board - Water	$15,060,293.00
	Fund Total: FA - Water Board - Water	$0.00
Fund:	**FGA - Water Authority**	
REVENUES		
Department:	**0000 - Revenue**	
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	20,000.00
5031.GA	Transfer Fr Sewer Divisn.	20,000.00
	Account Classification Total: RE75-Operating - Operating Transfers In	$40,000.00
	Department Total: 0000 - Revenue	$40,000.00
	REVENUES Total	$40,000.00
EXPENSES		
Department:	**8005 - NF Water Authority**	
Sub Department:	**0000 - .**	
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	5,000.00
0451.000	Consultants	20,000.00
0454.000	Attorney Services	15,000.00
	Account Classification Total: EX40-Contractua - Contractual Expenses	$40,000.00
	Sub Department Total: 0000 - .	$40,000.00
	Department Total: 8005 - NF Water Authority	$40,000.00
	EXPENSES Total	$40,000.00
	Fund REVENUE Total: FGA - Water Authority	$40,000.00
	Fund EXPENSE Total: FGA - Water Authority	$40,000.00
	Fund Total: FGA - Water Authority	$0.00
Fund:	**FGB - Water Board**	
REVENUES		
Department:	**0000 - Revenue**	
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	107,400.00
5031.GA	Transfer Fr Sewer Divisn.	161,100.00
	Account Classification Total: RE75-Operating - Operating Transfers In	$268,500.00
	Department Total: 0000 - Revenue	$268,500.00
	REVENUES Total	$268,500.00
EXPENSES		
Department:	**8000 - Niagara Falls Water Board**	
Sub Department:	**0000 - .**	
EX40-Contractua - Contractual Expenses		
0419.599	Undesignated Supplies	4,000.00
0451.000	Consultants	136,000.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0454.000	Attorney Services	80,000.00
0459.000	Auditors	35,000.00
0463.000	Travel & Training Expense	1,000.00
0466.000	Books,Mags. & Memberships	12,500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$268,500.00
Sub Department Total: 0000 - .		$268,500.00
Department Total: 8000 - Niagara Falls Water Board		$268,500.00
EXPENSES Total		$268,500.00
Fund REVENUE	Total: FGB - Water Board	$268,500.00
Fund EXPENSE	Total: FGB - Water Board	$268,500.00
Fund Total: FGB - Water Board		$0.00

Fund: GA - Water Board - Sewer

REVENUES

Department: 0000 - Revenue

RE25-Department - Departmental Income

2120.001	District 1	3,054,156.00
2120.002	District 2	3,535,510.00
2120.003	District 3	2,884,000.00
2120.005	Industrial CSIRU	5,150,000.00
2120.006	Industrial SIU	8,971,300.00
2120.008	Hydrant Usage	4,500.00
2120.102	Town Of Niagara	1,000,000.00
2122.002	Dye Tests	42,500.00
2128.001	Penalties-GA - District 1	108,150.00
2128.002	Penalties-GA - District 2	74,160.00
2128.003	Penalties-GA - District 3	135,960.00
2128.005	Penalties-GA - Industrial	33,475.00
2128.006	Penalties-GA - Industrial SIU	2,575.00
2141.000	Bad Debts	(200,000.00)
Account Classification Total: RE25-Department - Departmental Income		$24,796,286.00

RE35-Use Of Mon - Use Of Money & Property

2401.000	Interest Earnings	280,000.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		$280,000.00

RE40-Licenses A - Licenses And Permits

2590.006	SIU 5-Yr Permits	1,000.00
Account Classification Total: RE40-Licenses A - Licenses And Permits		$1,000.00

RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss

2650.000	Sale Of Scrap	2,000.00
Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		$2,000.00

RE55-Misc Local - Misc Local Sources

2770.599	Undesignated	25,000.00
Account Classification Total: RE55-Misc Local - Misc Local Sources		$25,000.00
Department Total: 0000 - Revenue		$25,104,286.00
REVENUES Total		$25,104,286.00

EXPENSES

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
Department:	**1930 - Judgements & Claims**	
Sub Department:	**0000 - .**	
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	30,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$30,000.00
	Sub Department Total: 0000 - .	$30,000.00
	Department Total: 1930 - Judgements & Claims	$30,000.00
Department:	**1990 - Contingency Account**	
Sub Department:	**0000 - .**	
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	250,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$250,000.00
	Sub Department Total: 0000 - .	$250,000.00
	Department Total: 1990 - Contingency Account	$250,000.00
Department:	**8110 - W.W.T.P.**	
Sub Department:	**0001 - Administration**	
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	410,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$410,000.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	12,000.00
0140.000	Overtime	2,000.00
0190.000	Vacation Cash Conversion	2,500.00
Account Classification Total: EX10-Personnel - Personnel Services		$16,500.00
EX20-Capital Ou - Capital Outlays		
0250.500	Safety Equipment	7,500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$7,500.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	1,500.00
0413.000	Safety Shoes	200.00
0416.000	Consumable Printed Forms	1,000.00
0419.599	Undesignated Supplies	1,000.00
0421.001	Phone Extension Chgs	8,500.00
0421.002	Wireless Services	12,000.00
0432.000	Property Insurance	308,000.00
0433.000	Liability Insurance	228,000.00
0440.599	Undesignated Leases	2,500.00
0442.000	Rental Of Equipment	500.00
0446.000	Computer Services	15,000.00
0449.000	Billing & Collection	62,500.00
0449.500	Safety-Contractual	10,000.00
0449.599	Undesignated Services	40,000.00
0451.000	Consultants	220,000.00
0454.000	Attorney Services	30,000.00
0461.000	Postage	45,000.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0463.000	Travel & Training Expense	1,000.00
0466.000	Books,Mags. & Memberships	1,000.00
0467.000	Advertising	1,000.00
0471.000	Recruitment Expenditures	2,500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$991,200.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	244,000.00
0830.000	Life Insurance	1,200.00
0840.000	Unemployment Ins. - NYS	40,000.00
0860.000	Medical Insurance	55,650.00
0861.000	Dental Insurance	2,800.00
0863.000	Vision Care Insurance	200.00
0866.000	Employee HSA Contribution	9,350.00
Account Classification Total: EX80-Employee B - Employee Benefits		$353,200.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	31,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$31,000.00
Sub Department Total: 0001 - Administration		$1,809,400.00
Sub Department: 4810 - Ind. Monitoring/Enforcmt		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	267,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$267,000.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	25,000.00
0186.000	Call-In Time	5,000.00
Account Classification Total: EX10-Personnel - Personnel Services		$30,000.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	1,200.00
0419.599	Undesignated Supplies	5,000.00
0449.599	Undesignated Services	38,500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$44,700.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,000.00
0860.000	Medical Insurance	60,000.00
0861.000	Dental Insurance	3,200.00
0863.000	Vision Care Insurance	210.00
0866.000	Employee HSA Contribution	10,200.00
Account Classification Total: EX80-Employee B - Employee Benefits		$74,610.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	21,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$21,000.00
Sub Department Total: 4810 - Ind. Monitoring/Enforcmt		$437,310.00
Department Total: 8110 - W.W.T.P.		$2,246,710.00
Department: 8120 - Sewers		
Sub Department: 4900 - Collection System		

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	630,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$630,000.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	24,000.00
0140.000	Overtime	75,000.00
0150.000	Acting Next-In-Rank Pay	5,200.00
0151.000	Sunday Premium Pay	3,640.00
0155.A	Holiday Contractual Pay	3,640.00
0186.000	Call-In Time	14,000.00
Account Classification Total: EX10-Personnel - Personnel Services		$125,480.00
EX20-Capital Ou - Capital Outlays		
0220.000	Office Equipment	360.00
0230.000	Motor Vehicle Equipment	45,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$45,360.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	360.00
0412.000	Uniforms	240.00
0413.000	Safety Shoes	2,000.00
0414.000	Automotive-Gas,Oil,Grease	50,000.00
0417.000	Tool Allowance	150.00
0419.001	Automotive Parts	52,500.00
0419.003	Cleaning/Sanitary	500.00
0419.004	Agricultural/Botanical	50,000.00
0419.005	Tools & Machine Parts	15,750.00
0419.006	Construction/Repair	200,000.00
0419.008	Signals/Communication	2,675.00
0419.599	Undesignated Supplies	10,000.00
0421.001	Phone Extension Chgs	17,500.00
0422.000	Light & Power	95,000.00
0423.000	Water & Sewer	6,500.00
0440.003	Motor Vehicle Equipment	45,000.00
0442.599	Undesignated Rentals	1,000.00
0443.000	Repair Of Real Property	42,525.00
0444.000	Repair Of Equipment	58,850.00
0449.003	Waste Disposal	6,000.00
0449.599	Undesignated Services	15,000.00
0463.000	Travel & Training Expense	3,000.00
0466.000	Books,Mags. & Memberships	2,200.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$676,750.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	2,300.00
0860.000	Medical Insurance	81,000.00
0861.000	Dental Insurance	5,600.00
0863.000	Vision Care Insurance	400.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0866.000	Employee HSA Contribution	14,450.00
Account Classification Total: EX80-Employee B - Employee Benefits		$103,750.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	48,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$48,000.00
Sub Department Total: 4900 - Collection System		$1,629,340.00
Sub Department: 4920 - Lift Stations		
EX40-Contractua - Contractual Expenses		
0419.005	Tools & Machine Parts	500.00
0419.599	Undesignated Supplies	1,000.00
0449.599	Undesignated Services	7,500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$9,000.00
Sub Department Total: 4920 - Lift Stations		$9,000.00
Sub Department: 4930 - Gorge Pump Station		
EX40-Contractua - Contractual Expenses		
0419.599	Undesignated Supplies	5,000.00
0422.000	Light & Power	145,000.00
0423.000	Water & Sewer	100,000.00
0444.000	Repair Of Equipment	10,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$260,000.00
Sub Department Total: 4930 - Gorge Pump Station		$260,000.00
Department Total: 8120 - Sewers		$1,898,340.00
Department: 8130 - Sewage Trtmt/Disposal		
Sub Department: 0100 - Operations		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	1,150,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$1,150,000.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	48,000.00
0140.000	Overtime	90,000.00
0150.000	Acting Next-In-Rank Pay	4,000.00
0151.000	Sunday Premium Pay	60,000.00
0152.000	Shift Premium Pay	12,000.00
0155.A	Holiday Contractual Pay	35,000.00
0186.000	Call-In Time	7,500.00
Account Classification Total: EX10-Personnel - Personnel Services		$256,500.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	800.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$800.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	2,400.00
0413.000	Safety Shoes	4,000.00
0419.009	Misc Chemicals	8,000.00
0419.012	Carbon	500,000.00
0419.014	Ferric Chloride	630,000.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0419.016	Primary Polymer	80,000.00
0419.017	Sludge Polymer	60,000.00
0419.018	Pebble Lime	280,000.00
0419.024	Hypochlorite Solution	3,281,050.00
0419.599	Undesignated Supplies	40,000.00
0422.000	Light & Power	680,000.00
0423.000	Water & Sewer	360,000.00
0424.000	Gas	55,000.00
0449.002	Sludge Disposal	2,250,000.00
0449.599	Undesignated Services	70,000.00
0463.000	Travel & Training Expense	6,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$8,306,450.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	4,500.00
0860.000	Medical Insurance	136,200.00
0861.000	Dental Insurance	8,000.00
0863.000	Vision Care Insurance	520.00
0866.000	Employee HSA Contribution	23,800.00
Account Classification Total: EX80-Employee B - Employee Benefits		$173,020.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	86,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$86,000.00
Sub Department Total: 0100 - Operations		$9,972,770.00
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	830,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$830,000.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	16,000.00
0130.000	Temporary Payroll	40,000.00
0140.000	Overtime	32,000.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0151.000	Sunday Premium Pay	2,500.00
0186.000	Call-In Time	5,000.00
Account Classification Total: EX10-Personnel - Personnel Services		$96,500.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$500.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	1,500.00
0413.000	Safety Shoes	2,600.00
0417.000	Tool Allowance	300.00
0419.003	Cleaning/Sanitary	10,000.00
0419.005	Tools & Machine Parts	180,000.00
0419.599	Undesignated Supplies	20,000.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0442.000	Rental Of Equipment	10,000.00
0443.000	Repair Of Real Property	10,000.00
0444.000	Repair Of Equipment	150,000.00
0449.599	Undesignated Services	30,000.00
0465.000	Laundry & Cleaning	6,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$420,400.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	2,700.00
0860.000	Medical Insurance	150,200.00
0861.000	Dental Insurance	7,500.00
0863.000	Vision Care Insurance	500.00
0866.000	Employee HSA Contribution	23,800.00
Account Classification Total: EX80-Employee B - Employee Benefits		$184,700.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	63,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$63,000.00
Sub Department Total: 0200 - Maintenance		$1,595,100.00
Department Total: 8130 - Sewage Trtmt/Disposal		$11,567,870.00
Department: 8140 - Storm Sewers		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0441.000	Rental Of Real Property	75.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$75.00
Sub Department Total: 0000 - .		$75.00
Department Total: 8140 - Storm Sewers		$75.00
Department: 8145 - Laboratory		
Sub Department: 5220 - Environmental Lab		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	183,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$183,000.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	12,000.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0151.A	Sunday Contractual Pay	2,000.00
0155.A	Holiday Contractual Pay	2,000.00
Account Classification Total: EX10-Personnel - Personnel Services		$17,000.00
EX20-Capital Ou - Capital Outlays		
0250.000	Other Equipment	54,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$54,000.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	500.00
0419.009	Misc Chemicals	28,000.00
0419.010	Laboratory	40,000.00
0419.599	Undesignated Supplies	2,500.00
0442.599	Undesignated Rentals	2,000.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0444.000	Repair Of Equipment	22,000.00
0449.008	Hazardous Waste Displ.	500.00
0449.599	Undesignated Services	80,000.00
0463.000	Travel & Training Expense	500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$176,000.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	600.00
0860.000	Medical Insurance	34,050.00
0861.000	Dental Insurance	2,000.00
0863.000	Vision Care Insurance	150.00
0866.000	Employee HSA Contribution	5,950.00
Account Classification Total: EX80-Employee B - Employee Benefits		$42,750.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	14,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$14,000.00
Sub Department Total: 5220 - Environmental Lab		$486,750.00
Department Total: 8145 - Laboratory		$486,750.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0801.000	NYS E.R.S. Retirement	565,390.00
Account Classification Total: EX80-Employee B - Employee Benefits		$565,390.00
Sub Department Total: 0000 - .		$565,390.00
Department Total: 9010 - Nys Employees' Retirement		$565,390.00
Department: 9020 - Building Trades Benefits		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0803.000	Building Trades Benefits	31,677.00
Account Classification Total: EX80-Employee B - Employee Benefits		$31,677.00
Sub Department Total: 0000 - .		$31,677.00
Department Total: 9020 - Building Trades Benefits		$31,677.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	1,766,620.00
0861.000	Dental Insurance	55,400.00
0863.000	Vision Care Insurance	4,000.00
0865.000	Chiropractic Insurance	1,000.00
Account Classification Total: EX80-Employee B - Employee Benefits		$1,827,020.00
Sub Department Total: 0000 - .		$1,827,020.00
Department Total: 9060 - Retiree Benefits		$1,827,020.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
EX90-Interfund - Interfund Transfers		
0900.FA	Transfer To Water Divisn.	886,884.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0900.FGA	Transfer To Authority Bd	20,000.00
0900.FGB	Transfer To Water Board	161,100.00
0900.VFG	Transfer To Debt Service	5,132,470.00
Account Classification Total: EX90-Interfund - Interfund Transfers		$6,200,454.00
Sub Department Total: 0000 - .		$6,200,454.00
Department Total: 9901 - Interfund Transfers		$6,200,454.00
EXPENSES Total		$25,104,286.00
Fund REVENUE	Total: GA - Water Board - Sewer	$25,104,286.00
Fund EXPENSE	Total: GA - Water Board - Sewer	$25,104,286.00
Fund Total: GA - Water Board - Sewer		$0.00
Fund: **VFG - Plant Fund**		
REVENUES		
Department: **0000 - Revenue**		
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	530,177.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		$530,177.00
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	3,421,470.00
5031.GA	Transfer Fr Sewer Divisn.	5,132,470.00
Account Classification Total: RE75-Operating - Operating Transfers In		$8,553,940.00
Department Total: 0000 - Revenue		$9,084,117.00
REVENUES Total		$9,084,117.00
EXPENSES		
Department: **9710 - Serial Bonds**		
Sub Department: **0000 - .**		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	80,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$80,000.00
EX60-Principal - Principal On Indebtedness		
0600.000	Principal On Debt	6,330,975.00
Account Classification Total: EX60-Principal - Principal On Indebtedness		$6,330,975.00
EX70-Interest O - Interest On Indebtedness		
0700.000	Interest On Debt	2,652,506.00
0701.000	Interest on Loan	20,636.00
Account Classification Total: EX70-Interest O - Interest On Indebtedness		$2,673,142.00
Sub Department Total: 0000 - .		$9,084,117.00
Department Total: 9710 - Serial Bonds		$9,084,117.00
EXPENSES Total		$9,084,117.00
Fund REVENUE	Total: VFG - Plant Fund	$9,084,117.00
Fund EXPENSE	Total: VFG - Plant Fund	$9,084,117.00
Fund Total: VFG - Plant Fund		$0.00
REVENUE GRAND Totals:		$49,557,196.00
EXPENSE GRAND Totals:		$49,557,196.00
Grand Totals:		$0.00

Niagara Falls Water Board

Personnel Actions and Report

Monday, October 26, 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	Control Maintenance Mechanic	WWTP Maintenance	Grade 3 / $28.70 - $30.92 hr.	Fill vacancy due to termination.

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
John Karcz	Control Maintenance Mechanic	WWTP Maintenance	Grade 3-2.0 / $29.05 hr.	Termination 10/1/2026.
Tracy Maracle-Pitrello	CDT Team Leader	Collection and Distribution	Grade 13C-1.1 / $27.31	Probationary appointment effective 10/8/2026 per PA approved 9/28/2026. Previously CDT Technician Grade 12B-4.1 / $26.91 hr. Senior qualified candidate to bid per posting process.
John Mahon	Maintenance Worker 3	WTP Buildings and Grounds	Grade 12-3.0 / $23.92	Probationary appointment effective 10/7/2026 per PA approved 9/28/2026. Previously Maintenance Worker 2 Grade 9-4.0 / $24.03 hr. Senior qualified candidate to bid per posting process.
Kevin Lubkowski	Senior Water Plant Operator	WTP Operations	Grade 20B-3.0 / $29.83	Provisional/Probationary appointment effective 10/7/2026 per PA approved 9/28/2026. Provisional pending Civil Service eligible list (exam requested 7/25/2024). Previously Water Plant Operator Grade 4B-4.0 / $29.54/hr. Senior qualified candidate to bid per posting process.

E. PERSONNEL ON LONG TERM LEAVE OF ABSENCE

Position	Last Day Worked	Dept.	Return Status	Comments
Shift Operations Supervisor	01/02/2026	Waste Water Operations	1/12/2027	Unpaid Leave of Absence, Health Reasons.
CDT Team Leader	08/10/2026	Collection and Distribution	12/18/2026	Unpaid Leave of Absence to accept other position in government service.
Electrician	07/22/2026	WWTP Maintenance	11/9/2026	Worker's Compensation.

memo

To: Sean Costello, Niagara Falls Water Board

From: e3communications

Date: October 21, 2026

Re: September 23rd – October 21st Government Affairs Report

Please find below a recap of our activities on behalf of the Niagara Falls Water Board for July 15, 2026 through September 23, 2026.

- Biweekly planning meetings with S. Costello to discuss projects and tasks; updated project tracker.
- Scheduled meeting for Sean Costello with Mike Marcy, WNY Regional Director for New York State Governor Kathy Hochul.
- Meeting with Mike Marcy, WNY Regional Director for New York State Governor Kathy Hochul to discuss funding needs for WWTP.
- Various communications with federal offices regarding re-authorization of WRDA project funding.
- Ongoing communications related to AT&T matter.
- Phone call with US Representative Tim Kennedy regarding funding needs for WWTP plant.
- Various communications to discuss news articles.
- Made edits to logo.

Please contact us with any questions.

551 Franklin Street
Buffalo, New York 14202
716.854.8182 phone
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e3communications
Public Relations Public Affairs

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-10-001

ACCEPTING PROPOSAL FOR BATHYMETRIC SURVEY AND UPDATED CORMIX MODELING

WHEREAS, on September 1, 2026 the NYSDEC issued a new State Pollution Discharge Elimination System (SPDES) permit for the Niagara Falls Water Board's wastewater treatment plant (WWTP) was issued, with certain interim limits in effect until improvement to be constructed under Order on Consent R9-20230411-13 are completed; and

WHEREAS, a number of the final effluent limits in the September 1, 2026 SPDES Permit are based on the initial dilution of the WWTP's discharge where it enters the lower Niagara River, which is calculated using a mixing zone; and

WHEREAS, the NYSDEC uses software called CORMIX to model the mixing zone for a discharge, and this software predicts effluent dispersion, plume geometry, and edge-of-zone concentrations for SPDES permit parameters; and

WHEREAS, Water Board staff and consultants believe the mixing zone analysis, and resulting dilution factors, used by NYSDEC to develop the September 1, 2026 SPDES permit is not representative of the actual conditions present where its effluent is discharged; and

WHEREAS, much of the NYSDEC CORMIX model is based on assumptions regarding river conditions because there presently is no objective and accurate data available regarding river bottom conditions, topography, and flow velocities in the area of the river where the WWTP discharges; and

WHEREAS, as a scope of work related to its work on the Preliminary Engineering Report for WWTP improvements necessary to meet the requirements of the Order on Consent and SPDES permit, Hazen and Sawyer has presented a proposal dated October 15, 2026 to perform the necessary bathymetric survey work to establish actual conditions, topography, and flow velocities in the area of the WWTP outfall and then to prepare updated CORMIX modeling based on this data, for a total cost not to exceed $99,880; and

WHEREAS, depending on the results of this data collection and modeling, it may be appropriate to seek a Permittee Initiated Modification (PIM) of certain final effluent limits in the September 1, 2026 SPDES permit; and

WHEREAS, a PIM that results in altered SPDES permit limits, such as for Total Residual Chlorine (TRC), may result in the need for less capital investment in the WWTP to meet the new permit requirements as well as ongoing operation and maintenance savings versus the capital and operational costs associated with the current final effluent limits for TRC; and

WHEREAS, Hazen and Sawyer's October 15, 2026 proposal does not include assistance with a PIM, as submission of a PIM is contingent on the outcome of the survey and modeling work to be performed pursuant to this resolution;

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, the Executive Director is hereby authorized to amend the contract with Hazen and Sawyer for completion the WWTP Preliminary Engineering Report to incorporate the bathymetric survey and updated CORMIX modeling scope of work described in that firm's October 15, 2026 proposal on a time-and-material basis and for a total fee not to exceed $99,880.

On October 26, 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

Hazen and Sawyer
1 Seneca Street, Suite 2875
Buffalo, NY 14203 • 716.316.5886

October 15, 2026

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

Re: WWTP Professional Engineering Services – Bathymetric Surveying, CORMIX Modeling and SPDES Recommendation Support

Dear Mr. Costello:

Hazen and Sawyer (Hazen) is pleased to submit our qualifications for professional engineering services to provide bathymetric survey, CORMIX modeling, and SPDES recommendation support for the Niagara Falls Water Board (NFWB) Wastewater Treatment Plant (WWTP). The project objectives are to collect the necessary data within the Lower Niagara River, specifically velocity gradients and cross-sectional flow area measurements, to support updates to the CORMIX model and the associated dilution factor determination for a subsequent permittee-initiated modification (PIM). Hazen is prepared to immediately begin supporting NFWB on these tasks and we will provide continuity in staffing with this assignment.

We appreciate the opportunity to support NFWB and your ratepayers with innovative solutions that will provide the foundation for regulatory, financial, and operational success. If there are any questions regarding our proposal, please reach out at 215.592.4520 or mblate@hazenandsawyer.com, or to Project Director, Mark Lenz, PE, at 716.316.5886 or mlenz@hazenandsawyer.com.

Kind Regards,

Micah Blate, PE
Project Manager

Mark Lenz, PE
Vice President

Job No. 1020-361

NFWB WWTP – Professional Engineering Services

1. Project Understanding

The NFWB Wastewater Treatment Plant (WWTP), which discharges into the lower Niagara River, entered into an Order on Consent (R9-202330411-13) with the New York State Department of Environmental Conservation (NYSDEC) to reduce visible turbidity in discharge waters. As such, NFWB must modify the WWTP to address the requirements of the 2024 Order on Consent and to meet the effluent limit requirements of the September 2026 State Pollutant Discharge Elimination System (SPDES) permit (NY0026336)

NFWB retained Hazen and Sawyer (Hazen) to develop the 2026 Preliminary Engineering Report (PER) that recommended the existing physical-chemical WWTP be upgraded to include a secondary biological treatment process utilizing new moving bed biofilm reactors (MBBRs) and disc filters. As required by the 2024 Order on Consent, the PER recommended final effluent limits based upon the evaluation and selection of the proposed treatment process for NYSDEC consideration in what would be published as the September 2026 SPDES Permit. CORMIX modeling used to determine dilution factors of the September 2026 SPDES permit made a number of assumptions related to the Lower Niagara River, including but not limited to velocity gradients and cross-sectional dimensions of the river.

NFWB intends to collect the necessary data to develop a more accurate CORMIX model, including the velocity gradients and cross-sectional flow area which are model inputs. It is the intention of NFWB to collect the necessary data, update the CORMIX model, identify dilution factors to inform the SPDES permit limits, and depending on the results of the analysis potentially apply for a permittee-initiated modification (PIM).

Hazen is pleased to submit this proposal to serve NFWB through the following tasks:

- Bathymetric Survey of Niagara River
- Updating CORMIX Analysis and Modeling
- SPDES Permit Limit Modification Recommendation
- *Future: Permittee-Initiated Modification Process Support*
    a. *Future scope and fee to be provided based upon findings of previous tasks*

2. Scope of Work

2.1 Bathymetric Survey of Lower Niagara River

Hazen and its subconsultant, ASI Group, will perform a bathymetric survey of the Niagara River adjacent to, upstream, and downstream of the NFWB WWTP outfall.

a. *Bathymetric Survey:* Perform a bathymetric survey to identify river bottom conditions and topography and collect flow velocities using acoustic doppler current profiles (ADCP). Historically, the NFWB discharge visually formed an eddy in reverse of river direction, moving upstream towards the falls. Therefore, transects were selected to collect data in and around the eddy in order to delineate the area. Additional transects will be collected downstream of the plume to capture the entire surrounding area of the outfall location.

    a. *Planning Call:* one virtual call will be held to discuss the approach with NFWB and any required additional stakeholders.

    b. *Field Visit:* One (1) field visit day is planned to conduct the survey. Survey efforts will include the operation of two (2) vessels. One vessel will hold a crew of two (2) to collect data. Another vessel will hold a crew of one (1) to act as an onsite safety vessel.

    c. *Data Collection:* High-resolution, three-dimensional (3D) bathymetric data will be collected using a Norbit iWBMS, an advanced multibeam echosounder with extremely high resolution, dynamically focused beams and an integrated inertial motion unit. ADCP transects will be collected every 50 ft, utilizing a Sontek m9 river surveyor system.

Deliverables:

- Written report describing field data collection including narratives on the equipment used, methodology, and summary of findings
- Fully processed multi-beam bathymetric point data in digital ASCII text format (X,Y,Z) in a 1'x1' binned format and higher point density if requested
- Contoured bathymetric mapping with spot soundings
- Color-filled contoured bathymetric mapping
- Raw ADCP data files

2.2 Updated CORMIX Analysis and Modeling

Hazen and its subconsultant, Dr. Robert Miskewitz will update the CORMIX model using the bathymetric and ADCP data collected under Task 1 to replace the assumptions regarding Niagara River cross-sectional geometry, water depth, outfall geometry, and in stream velocity gradients.

Hazen's draft revised CORMIX model represents the NFWB outfall as an elevated surface discharge with upstream ambient flow to simulate the reverse-flow eddy observed along the U.S. shoreline. In contrast, the NYSDEC model represents the outfall as a submerged channel discharging into a uniformly downstream-flowing river. Hazen's approach is considered more representative of the wide, shallow outfall geometry with some vertical momentum as the discharge falls into the river. Current and historical observations of the plume show it traveling upstream toward the Falls due to an eddy effect. Although CORMIX cannot fully simulate the approximately 40-foot-wide discharge or mixing at the eddy interface, the revised configuration more closely represents observed plume behavior at the outfall.

Incorporating site-specific conditions at the NFWB outfall will provide a more representative evaluation of plume behavior and dilution and will support the development of representative dilution factors and potentially updated recommendations for SPDES permit limits. Specifically, the following activities will be completed under this task:

a. *Bathymetric and ADCP Data Analysis:* Review and analyze data collected in Task 1.

b. *Updated CORMIX Model Development:* The updated CORMIX model will be developed using inputs based on the analyzed bathymetric and ADCP data. A sensitivity analysis of various input parameters will also be performed, and evaluation of different discharge parameters will be conducted. Hazen will work with DEC and NFWB to make sure the discharge geometry and conditions, as well as any other assumptions needed to develop the model are representative of the actual outfall.

Deliverables:

- Technical Memorandum summarizing modeling, inputs, assumptions, sensitivity analyses and recommended dilution factors
- CORMIX model files

2.3 Recommendations for SPDES Permit Limits

Based on the updated CORMIX modeling completed under Task 2, Hazen will evaluate the modeled plume behavior, dilution performance, and results of the sensitivity analyses. The resulting dilution factors will be used to reassess the recommended effluent limits presented in the February 2026 PER and the September 2026 SPDES permit for parameters under discussion between NFWB and NYSDEC.

Hazen will develop technically supported recommendations for revised SPDES permit limits that reflect the proposed secondary treatment process, the hydraulic and mixing conditions at the NFWB outfall, and the range of discharge and river conditions evaluated in the updated model. The recommendations will document the applicable modeling inputs, assumptions, and basis of calculation to support NFWB's continued coordination with NYSDEC and incorporation of the revised limits into subsequent PER and capital improvement updates.

Deliverables:

a. Technical Memorandum summarizing recommended SPDES Limits

2.4 Future Task: Permittee Initiated Modification Process (Fee to be submitted at future date based upon findings of previous tasks)

Hazen will support NFWB throughout the NYSDEC Permittee-Initiated Modification (PIM) process for the September 2026 SPDES permit. The updated dilution factors and recommended effluent limits developed under Tasks 2 and 3 will provide the technical basis for the modification request. The following activities will be completed under this task:

a. *Pre-Application Coordination and Application Preparation:* Hazen will coordinate with NFWB and NYSDEC to confirm the scope, submission requirements, and review schedule, and will prepare Form NY-2A and supporting technical documentation for the requested permit modifications.

b. *NFWB Review and Application Submission:* Hazen will provide the draft application package for NFWB review, incorporate comments, finalize the materials for submission of the completed PIM application to NYSDEC.

c. *NYSDEC Technical and Public Review:* Hazen will respond to requests for additional information, revise supporting analyses as needed, and review draft permit conditions and comments received during the public review process, if applicable.

d. *Final Permit Review and Implementation:* Hazen will review the final modified SPDES permit, summarize material changes for NFWB, and identify actions needed to implement the revised limits, monitoring requirements, and permit conditions.

3. Fee Proposal and Hourly Rates

3.1 Assumptions for Fee Proposal

The costs presented in the Fee Proposal and Rates Summary below were developed using the following assumptions:

1. Task 1 pricing includes one day in the field for one Hazen Personnel during the bathymetric survey.

2. Task 1 pricing includes a subcontractor estimate for bathymetric survey.

3. Task 2 pricing includes a subcontractor estimate to update the CORMIX model.

4. SPDES permit modification request (and supporting Engineering assistance) is not included in this scope of work, but can be added by contract amendment when and if required.

5. Project duration is assumed to be 4-5 months.

6. Hazen assumes up to three (3) virtual meetings with NFWB to discuss the outcome of each task.

3.2 Fee Proposal and Rates

Hazen proposes to complete the scope of work described above, as a "Not to Exceed" (NTE) Time and Materials basis using the rate tables agreed upon in the PER Contract.

Task 1 includes the Subconsultant fees for bathymetric survey by ASI Marine and CORMIX Modeling by Coastal Systems Research and Planning, LLC. Hazen looks forward to further discussions with NFWB to refine the project scope and budget prior to beginning work.

Table 1 Fee Table

Scope of Work	Labor	Other Direct Costs	Subconsultants	Total Fee Proposal
Task 1 – Bathymetric Survey	$8,920	$1,000	$37,720	$47,640
Task 2 – CORMIX Model	$17,300	-	$9,200	$26,500
Task 3 – SPDES Update	$25,240	$500	-	$25,740
Total	**$51,460**	**$1,500**	**$46,920**	**$99,880**

The Level of Effort in hours for this project is shown in Table 2.

Table 2 Level of Effort (Hazen Staff)

	Vice President	Sr. Associate	Sr. Principal Engineer	Assistant Engineer	TOTAL
Task 1 – Bathymetric Survey	5	6	16	12	39
Task 2 – CORMIX Model	20	14	-	36	70
Task 3 – SPDES Update	28	26	-	44	98
Total	**53**	**46**	**16**	**92**	**207**

The proposed schedule is shown in Table 3, assuming the Notice to Proceed occurs in November 2026. The total project duration is estimated to be four to five months with the final deliverables in April 2027, pending coordination and comment period by NYSDEC.

Table 3 Proposed Schedule

Scope of Work	Schedule	Duration (days)
Task 1 – Bathymetric Survey	Nov to Jan	60
Task 2 – CORMIX Model	Jan to Mar	60
Task 3 – SPDES Update	Mar to Apr	30
Total		**150**

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-10-002

AMENDMENT TO NATIONAL GRID LEASE
FOR ELECTRIC TRANSMISSION TOWERS ON WTP PARCEL

WHEREAS, in 1957 Niagara Mohawk Power Corporation d/b/a National Grid leased land from the City of Niagara Falls where the Water Treatment Plant currently is located for the purpose of maintaining two steel electric transmission towers and associated electrical conductors and ground wires; and

WHEREAS, the Water Board succeeded to the lease with National Grid, and the current lease term expired on August 31, 2026; and

WHEREAS, the annual rent under the expiring lease was $12,500, and the Water Board provided National Grid with timely notice of its intention to renegotiate the rent for the next term of the lease agreement; and

WHEREAS, National Grid has agreed to renew the lease for a ten-year term and at an annual rent of $30,000;

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, the Executive Director is hereby authorized execute an amendment to the lease agreement with Niagara Mohawk Power Corporation d/b/a National Grid for two steel electric transmission towers on the WTP parcel for a 10-year term and rent of $30,000 annually.

On October 26, 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

AMENDMENT TO LEASE AGREEMENT

This Amendment to Lease Agreement (this "Amendment") is made as of this 1st day of September 2026, by and between **NIAGARA FALLS WATER BOARD**, having a mailing address of 5815 Buffalo Avenue, Niagara Falls, NY 14304 ("Grantor") and **NIAGARA MOHAWK POWER CORPORATION**, a New York corporation, with an address at 300 Erie Boulevard West, Syracuse, New York 13202 ("Grantee").

WHEREAS, Grantor is the owner of that certain parcels of land located at Buffalo Avenue, Niagara Falls, New York (hereinafter, the "Property") as more particularly described in that certain deed filed with the Niagara County Clerk's Office (the "Clerk's Office") on September 18, 2003, in Liber 3252 of Deeds at Page 301, said lands also being commonly known as Tax Parcels No. (S-B-L) 160.18-1-83.1; 160.18-1-82; 160.18-1-81.

WHEREAS, Grantee is the owner of a certain rights for the transmission and distribution of electric current, and for the transmission of intelligence and communication purposes, in, upon, over, under, and across a certain portion of the Property, as more particularly described and depicted in that certain lease agreement between Grantor and Grantee dated September 22, 2011 (the "Lease Agreement"), and as shown on a drawing identified as Niagara Mohawk Drawing Number C-9567-W, attached to this Amendment to Lease Agreement and made a part hereto (the "Leased Area").

WHEREAS, Grantor and Grantee now desire to amend the Lease Agreement to extend the term and increase annual rental payments.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the mutual covenants contained herein, the parties hereto agree to amend the Lease as follows:

1. Term. The Term of the Lease Agreement shall be extended for ten (10) years commencing on September 1, 2026 ("Commencement Date") and, unless terminated sooner in accordance with the provisions of the Lease Agreement, terminating on August 31, 2036.

2. Rent Payments. Grantee agrees and shall pay to Grantor an annual rental of thirty thousand dollars and 00/100 cents ($30,000.00) per year. The first annual payment shall be due on December 1, 2026. Subsequent annual rent payments shall be made on the first (1st) day of September in each subsequent year of the Term, as amended, with the final annual payment being due on September 1, 2035, unless otherwise agreed upon or extended, in writing, between the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Lease Amendment to be executed and delivered as of the day and year first above written.

GRANTOR:	**GRANTEE:**
NIAGARA FALLS WATER BOARD	**NIAGARA MOHAWK POWER CORPORATION**
By: _____	By: _____
Name:	Name: Melissa Phillips
Title:	Title: Authorized Representative

State of New York }
ss:
County of }

On the _____ day of _____, in the year 20___, before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

_____
Notary Public

State of New York }
ss:
County of }

On the _____ day of _____, in the year 20___, before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

_____
Notary Public

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-10-003

REIMBURSEMENT OF LIABILITY INSURANCE DEDUCTIBLE FOR NATIONAL GRID CLAIM

WHEREAS, on or about August 4, 2026, following timely service of a notice of claim, Niagara Mohawk Power Corporation d/b/a National Grid filed a lawsuit against the Niagara Falls Water Board in Onondaga County Supreme Court under Index No. 008571/2026 seeking to recover damages in the amount of $43,181.53, plus interest, for property damage to its electrical conduits and cables allegedly caused by Water Board excavation near 1708 Main Street on October 9, 2025; and

WHEREAS, the Water Board denied liability for the damages on the basis that National Grid's facilities were improperly or inadequately marked; and

WHEREAS, the Water Board's insurer, American Alternative Insurance Company (AAIC), accepted the defense of National Grid's claim, and in lieu of the expense, delay, and uncertainty of litigation, negotiated a settlement in the amount of $26,750, which it has paid to National Grid in exchange for an executed general release of National Grid's claims against the Water Board; and

WHEREAS, the Water Board's insurance policy has a $100,000 deductible, and therefore AAIC has requested reimbursement of the settlement paid to National Grid;

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby authorizes reimbursement to American Alternative Insurance Company of the $26,750 expended on its behalf to settle litigation by Niagara Mohawk Power Corporation d/b/a National Grid, Onondaga County Supreme Court Index No. 008571/2026.

On October 26, 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

NETWORK

A D J U S T E R S , I N C

• CLAIMS ADMINISTRATORS • ADJUSTERS • INVESTIGATORS

P.O. Box 9035, Farmingdale, NY 11735 – Ph: 800-486-2524

September 23, 2026

1st REQUEST

Niagara Falls Water Board
scostello@NFWB.org
716-283-9770, x. 7788
Attention: Sean W. Costello, Executive Director & General Counsel

RE:	**INSURED:**	**Niagara Falls Water Board**
	CLAIMANT:	**National Grid**
	POLICY #:	**T9A2CP0000057-00**
	CLAIM #:	**APAA002143**
	DATE OF LOSS:	**10/9/25**

Dear Insured:

Please be advised that Network Adjusters, Inc. is the duly authorized Claim Administrator on behalf of American Alternative Insurance Company concerning the above captioned matter. As you are aware, your policy of insurance, captioned above, carries a liability deductible of **$100,000.00.**

Please be advised that American Alternative Insurance Company has expended **$26,750.00** in settlement and/or expenses of the above captioned claim(s) to date. In accordance with the terms of your deductible, we respectfully ask that you reimburse American Alternative Insurance Company in the amount of **$26,750.00.**

Please make your reimbursement check payable to American Alternative Insurance Company and send same to Network Adjusters, Inc., PO Box 9035, Farmingdale, NY 11735 to the undersigned's attention.

Should you have any questions or require additional back up documentation to support the issuance of a check, please feel free to contact the undersigned. As always, we appreciate your cooperation and look forward to your timely reply to our request.

Very truly yours,
NETWORK ADJUSTERS, INC.

Fran Brucato
Collections Representative
516-750-1373
fbrucato@networkadjusters.com

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-10-004

PAYMENT TO MARK CERRONE, INC., FOR AUGUST 2026 COSTS RELATED TO REPAIR OF JOHN AVENUE TRUNK SEWER FROM FUNDS RESTRICTED FOR CAPITAL PROJECTS

WHEREAS, on April 27, 2026 a sinkhole was reported on the grounds of the Goodyear facility on 56th Street, which was discovered to have been caused by the partial collapse of a 44" segmented block sewer that serves as a trunk line for flows from the LaSalle section of the City, referred to as the John Avenue sewer; and

WHEREAS, the sewer in the area of the collapse is more than 22-feet deep, a depth which considerably exceeds the depth to which Water Board equipment can excavate, and the important role of that trunk sewer means that the repair constitutes an emergency; and

WHEREAS, the Water Board previously awarded the bid for emergency repair work such as the John Avenue sewer collapse to Mark Cerrone, Inc., and that firm was mobilized to assist the Water Board in completing the excavation required to assess the collapse and repair the sewer; and

WHEREAS, the was completed in August 2026, with Water Board workers supplemented with equipment and staff from Mark Cerrone, Inc., and JA Brundage, Inc.; and

WHEREAS, Cerrone previously presented and the Water Board authorized payment of a claim for its services rendered in connection with the repair during the months of May and June, including labor, heavy equipment, and the cost paid to its subcontractor for the engineered shoring required under OSHA regulations because of the depth of the necessary excavation; and

WHEREAS, Cerrone now has presented an invoice for its similar services provided in August 2026 which constitutes its final bill for this project; and

WHEREAS, Cerrone's work is on a time-and-material basis at unit rates per that firm's bid for emergency repair work; and

WHEREAS, the original invoice presented by Cerrone for its August 2026 work totaled $297,447.64, but as a good-faith gesture and in light of work performed by Water Board workers in place of Cerrone's, it has agreed to reduce the invoiced amount by $31,319.95, for a final invoice amount of $265,527.69; and

WHEREAS, in 2007, the Niagara Falls Water Board entered into a settlement agreement with the New York State Power Authority ("NYPA") in connection with NYPA's relicensing and in order to resolve certain claims, including claims related to groundwater infiltration into the Falls Street Tunnel resulting from NYPA's activities ("2007 NYPA Settlement"); and

WHEREAS, in connection with the 2007 NYPA Settlement, NYPA paid to the Water Board the total sum of $19,000,000 that was restricted for capital improvement projects including, but not limited to, projects to rehabilitate the Falls Street Tunnel; and

WHEREAS, most of the 2007 NYPA Settlement funds were used in connection with projects to rehabilitate the Falls Street Tunnel and Iroquois Street Sewer and for other capital projects, and there remains from the settlement funds a total of $504,736.99 currently held in the Water Board's Treasury Investment Account and designated as "restricted" because of the requirement that these funds be used for capital projects; and

WHEREAS, Water Board Capital Plan Item S 7.1, Large Sewer Main and Tunnel Repairs, is not currently funded, and therefore it is appropriate to utilize a portion of the remaining 2007 NYPA Settlement funds to pay for the work required to repair the 44" John Avenue sewer;

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby authorizes the Director of Financial Services to transfer $265,527.69 from the Treasury Investment Account that currently is restricted for capital improvements pursuant to the NYPA Settlement Agreement and to use these funds to pay to Mark Cerrone, Inc., the amount of $265,527.69 for work performed in August 2026 in connection with completion of its work on emergency repairs to the 44" John Avenue trunk sewer on the Goodyear parcel.

On October 26, 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

MARK CERRONE INC.
Safety and Quality First

Proposed Change Order / Time and Materials Summary

Niagara Falls Water Board - Emergency
August 2026

DATE	Description	8/11/26	8/12/26	8/13/26	8/14/26	8/18/26	8/19/26	8/20/26	8/21/26	8/24/26	8/25/26	8/26/26	9/4/26						Total Per Day
EWA#		30326	30325	30335	30329	53810	53811	53871	53872	53873	53874	53875	55652						
Item 01A1	1A1 Equipment - Gas powered 100cfm air compressor w/ accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1A1 Equipment - Gas powered 100cfm air compressor w/ accessories	$ -
Item 01A2	1A2 Equipment - Light to heavy duty pavement breaker w/ accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1A2 Equipment - Light to heavy duty pavement breaker w/ accessories	$ -
Item 01A3	1A3 Equipment - 6 to 20 Ton equipment Carrier w/ accessories - Lowboy	-	786.00	393.00	-	-	-	-	-	524.00	524.00	1,211.75	-	-	-	-	-	1A3 Equipment - 6 to 20 Ton equipment Carrier w/ accessories - Lowboy	$ 3,438.75
Item 01A4	1A4 Equipment - Shoring for exceeding 6' excavations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1A4 Equipment - Shoring for exceeding 6' excavations	$ -
Item 01B1	1B1 Equipment - 5/8 - 1yd capacity crawler Backhoe - 200 Class Excavator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1B1 Equipment - 5/8 - 1yd capacity crawler Backhoe - 200 Class Excavator	$ -
Item 01B2	1B2 Equipment - 1-1/4 - 3yd capacity crawler backhoe - 300 Class Excavator	3,061.30	-	4,830.00	5,304.38	2,685.25	-	3,726.00	1,863.00	3,726.00	3,726.00	-	-	-	-	-	-	1B2 Equipment - 1-1/4 - 3yd capacity crawler backhoe - 300 Class Excavator	$ 28,921.93
Item 01B3	1B3 Equipment - Bulldozer with accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1B3 Equipment - Bulldozer with accessories	$ -
Item 01B4	1B4 Equipment - Pavement cutter w/ 84" wheel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1B4 Equipment - Pavement cutter w/ 84" wheel	$ -
Item 01B5	1B5 Equipment - Front End Loader	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1B5 Equipment - Front End Loader	$ -
Item 01B6	1B6 Equipment - 11 to 20 ton, 10 Wheeler Rear Dump Truck	-	-	-	2,318.00	-	-	-	-	-	-	-	-	-	-	-	-	1B6 Equipment - 11 to 20 ton, 10 Wheeler Rear Dump Truck	$ 2,318.00
Item 01B7	1B7 Equipment - Hydraulic Compactor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1B7 Equipment - Hydraulic Compactor	$ -
Item 01B8	1B8 Equipment - Combo Truck, w/ high pressure water jet and high flow vac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1B8 Equipment - Combo Truck, w/ high pressure water jet and high flow vac	$ -
Item 02A1	2A1 Furnishing Skilled Labor - Operator	1,800.00	1,800.00	1,800.00	1,800.00	-	-	1,800.00	-	1,800.00	1,800.00	-	-	-	-	-	-	2A1 Furnishing Skilled Labor - Operator	$ 12,600.00
Item 02A2	2A2 Furnishing Supplemental Basic Labor - Laborer	-	-	-	-	1,640.00	-	3,280.00	1,640.00	3,280.00	-	-	-	-	-	-	-	2A2 Furnishing Supplemental Basic Labor - Laborer	$ 9,840.00
Item 02A3	2A3 Furnishing Pipeline maintenance mechanic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2A3 Furnishing Pipeline maintenance mechanic	$ -
Item 02B1	2B1 Furnishing Repair Crew (1 LF, 1 OE, 1 Lab)	4,760.00	4,760.00	4,760.00	6,098.75	4,760.00	1,150.00	4,760.00	4,760.00	4,760.00	4,760.00	4,760.00	-	-	-	-	-	2B1 Furnishing Repair Crew (1 LF, 1 OE, 1 Lab)	$ 50,088.75
Item 02C1	2C1 Furnishing Thawing Crew (1LF, 1 Thaw OE, 1 Lab)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2C1 Furnishing Thawing Crew (1LF, 1 Thaw OE, 1 Lab)	$ -
Item 05A1	5A1 Select Backfill supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5A1 Select Backfill supply	$ -
Item 05B1	5B1 Concrete supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5B1 Concrete supply	$ -
Item 05C1	5C1 Asphalt supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5C1 Asphalt supply	$ -
Item 0006	6 Cash Allowance for Maintenance and Protection of Traffic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 Cash Allowance for Maintenance and Protection of Traffic	$ -
Item 0007	7 Contingency Allowance / Item 0007 Notes:	-	-	-	7,482.83 Concrete and Stone Backfill	-	336.00 Julie's Portable Toilet June-August	-	1,536.41 Miscellaneous Materials	-	-	-	148,965.02 National Trench Safety	-	-	-	-	7 Contingency Allowance	$ 158,320.26
Total Per Item		$9,621.30	$7,346.00	$11,783.00	$23,003.95	$9,085.25	$1,486.00	$13,566.00	$9,799.41	$14,090.00	$10,810.00	$5,971.75	$148,965.02	$0.00	$0.00	$0.00	$0.00	**Total Price Before Adjustment: $297,447.64 - $31,319.95(Adj) =**	**$ 265,527.69**