



TIOGA COUNTY
DEPARTMENT OF PUBLIC WORKS COMMITTEE AGENDA
August 10, 2023
9:00 am

- MINUTES APPROVAL for July 6, 2023
- FINANCIAL
 - YTD Budget Summary
 - 2024 Budget Submittal
- OLD BUSINESS
 - None
- NEW BUSINESS
 - Buildings and Grounds
 - Highway Department
 - Capital Projects
- PERSONNEL
 - Electrician Position
- RESOLUTIONS
 - Award Bid for Bridge Preventative Maintenance Program Phase 9
 - Award Bid for HHS Parking Lot
 - Award Bid for Willseyville Road Pavement Overlay
 - Award Bid for Tandem Truck
 - Authorize Tandem Trucks Down Payment
 - Authorize Capital Project American Rescue Plan Act (ARPA) Capital Appropriation Request
- PROCLAMATIONS
 - None
- ADJOURNMENT

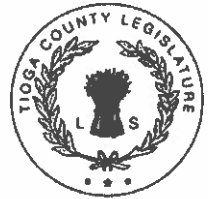


TIOGA COUNTY
DEPARTMENT OF PUBLIC WORKS COMMITTEE MINUTES
Thursday, July 6, 2023
9:00 am

- ATTENDANCE
 - Legislators
 - William Standinger, Public Works Committee
 - Barbara Roberts, Public Works Committee
 - Ron Ciotoli, Public Works Committee
 - Marté Sauerbrey, Legislative Chair
 - Staff
 - Gary Hammond, Commissioner
 - Lynn Quick, Accounting Associate III
 - Guests
 - Cathy Haskell, Legislative Clerk
 - Absent
 - Dale Weston, Public Works Committee Chairman
 - Richard Perkins, Deputy Commissioner
 - Barbara Cushman, Secretary to the Commissioner
- APPROVAL OF MINUTES
 - A motion to approve the minutes as submitted for June 8, 2023 was made by Mr. Ciotoli, 2nd by Mrs. Roberts. All in favor. Motion carried.
- FINANCIAL
 - YTD Budget Summary was shared with the committee. The department is currently under budget.
 - We are currently out to bid for Tandem Trucks. We expect them to be delivered before the snow removal season.
 - A paver and road broom are expected to be delivered soon.
- OLD BUSINESS
 - None
- NEW BUSINESS
 - Mr. Hammond reported on Buildings and Grounds.
 - Built a new sign for the fishing access. The pavilion has been started.
 - GFI's were installed on all the water coolers and drinking fountains.



- Mowing operations are ongoing. There was an issue with the boom mower which is being repaired.
 - New offices at the Mental Hygiene facility in Owego are being created.
 - Brush hogging operations were done at Carmichael Tower, the cemetery at the HHS Building and around Public Safety Building.
 - A lactation room was created in Room 3 of the basement at 56 Main Street.
 - Tables, chairs and a white board were moved into a basement room at 56 Main Street to create a Personnel Test Room.
 - Work on the AC units in all the buildings is being done.
 - Moved things and repainted two rest rooms at the Public Safety Building.
- Mr. Hammond reported on the Highway Department.
- Ditching operations on West Creek Road.
 - Replaced a culvert pipe on Montrose Turnpike.
 - Glenmary Drive will be closed for 2 days next week for a culvert replacement.
 - Installed a block wall on Crumtown Road.
 - Sign installation is ongoing.
 - Gravel is being hauled.
 - Patching operations are ongoing on Crumtown and Willseyville Roads.
- Mr. Hammond reported on Capital Projects.
- Asphalt bids came in better than expected. We will be able to do an additional paving project on Willseyville Road.
 - Bridge NY information was released. We will have 2 structures and Town of Tioga will have a structure that were recommended through the TIP sub-committee.
 - Harnick Road Bridge has been delayed due to an archeological issue.
 - Glenmary Drive culvert should be out to bid in the fall.
 - The HVAC Controls at the HHS Building is waiting for the drive units.
 - The Chiller at the Public Safety is waiting for the chiller delivery.
 - Bridge Preventative Maintenance Phase 9 is out to bid.
 - Day Hollow Road Culvert Replacement is in design phase in house.
 - Crumtown Road, Harford Road and West Creek Road Pavement Overlays bids have been opened. Resolutions to award the bids are included.
 - Montrose Turnpike culvert replacement has been completed.
 - HHS Parking Lot Rehabilitation is out to bid.
- MISCELLANEOUS



- A crew to remove the bell from the Lounsberry Methodist Church are expected tomorrow for initial project inspection.
- Town of Newark Valley is interested in purchasing our old broom at the price that was offered for trade-in. The committee gave their approval.

- PERSONNEL
 - None

- RESOLUTIONS
 - Adopt Disadvantaged Business Enterprise (DBE) Program
 - Mr. Standing (aye) Mrs. Roberts (aye) Mr. Ciotoli (aye)
 - Award Bid for Crumtown Road Pavement Overlay
 - Mr. Standing (aye) Mrs. Roberts (aye) Mr. Ciotoli (aye)
 - Award Bid for Harford Road Pavement Overlay
 - Mr. Standing (aye) Mrs. Roberts (aye) Mr. Ciotoli (aye)
 - Appropriate Additional Funds
 - Mr. Standing (aye) Mrs. Roberts (aye) Mr. Ciotoli (aye)
 - Award Bid for West Creek Road Pavement Overlay
 - Mr. Standing (aye) Mrs. Roberts (aye) Mr. Ciotoli (aye)
 - Transfer Funds and Authorize Purchase of Access Control and Security Camera Systems at HHS Building
 - Mr. Standing (aye) Mrs. Roberts (aye) Mr. Ciotoli (aye)
 - Transfer Funds to Purchase Upgraded Security Cameras for remaining HHS Building Locations
 - Mr. Standing (aye) Mrs. Roberts (aye) Mr. Ciotoli (aye)

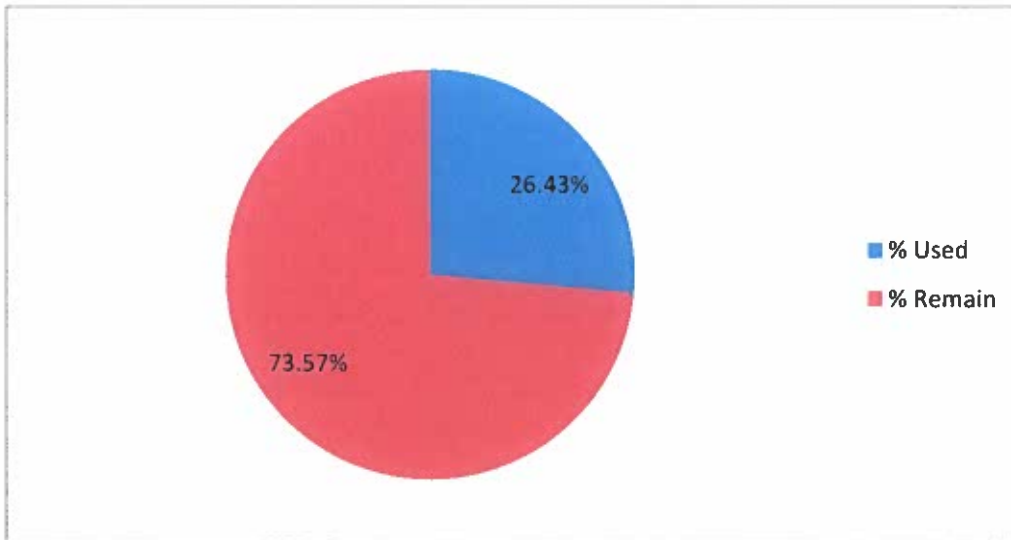
- PROCLAMATIONS
 - None

- ADJOURNMENT
 - The meeting was adjourned at 9:40 am.

Respectfully submitted,

Gary Hammond, P.E.
Commissioner of Public Works

August 1 2023 Budget Summary



		% Used	% Remain
A1490	PW Admin	49.35%	50.65%
A1620	Building & Grounds	48.13%	51.87%
A1621	Buildings HHS	43.80%	56.20%
D5110	Maint. Roads & Bridges	43.74%	56.26%
DM5130	Road Machinery	52.10%	47.90%
H1620	Capital B&G	18.57%	81.43%
H1621	Capital HHS Building	48.72%	51.28%
H5110	Capital Roads & Bridges	0.52%	99.48%
H5130	Capital Equipment	36.20%	63.80%
	Overall	26.43%	73.57%

2024 Budget with Notes

Org	Obj	2023 Budget	2024 Budget	Difference	Notes
A1490 - Public Works Administration	417100 - Public Works Charges	\$0.00		\$0.00	
	510010 - Fulltime	\$356,832.00	\$306,289.00	(\$50,543.00)	
	510020 - Part Time/Temporary	\$1,400.00	\$1,400.00	\$0.00	
	510030 - Overtime Pay Only	\$0.00		\$0.00	
	510050 - All Other-On Call,Cloth,Stipe,	\$1,750.00	\$1,750.00	\$0.00	
	520200 - Office Equipment	\$500.00	\$500.00	\$0.00	
	540040 - Books	\$50.00	\$50.00	\$0.00	
	540070 - Car Maintenance	\$6,000.00	\$8,000.00	\$2,000.00	2 additional spare cars to maintain.
	540141 - GIS Create & Maintenance	\$50.00	\$50.00	\$0.00	
	540150 - Copier Supplies	\$50.00	\$50.00	\$0.00	
	540180 - Dues	\$750.00	\$750.00	\$0.00	
	540320 - Leased/Service Equipment	\$2,800.00	\$2,800.00	\$0.00	
	540360 - Meals/Food	\$100.00	\$100.00	\$0.00	
	540390 - Mileage Expense	\$50.00	\$50.00	\$0.00	
	540480 - Postage	\$600.00	\$600.00	\$0.00	
	540485 - Printing/Paper	\$150.00	\$150.00	\$0.00	
	540630 - Stationery Supplies	\$2,000.00	\$2,000.00	\$0.00	
	540660 - Telephone	\$5,500.00	\$5,500.00	\$0.00	
	540731 - Training/State Required	\$1,500.00	\$1,500.00	\$0.00	
	540733 - Training/All Other	\$800.00	\$800.00	\$0.00	
	581088 - State Retirement Fringe	\$30,282.20	\$28,672.00	(\$1,610.20)	
	583088 - Social Security Fringe	\$24,515.27	\$46,711.27	\$22,196.00	
	584088 - Workers Compensation Fringe	\$7,958.87	\$13,686.87	\$5,728.00	
	585088 - Unemployment Insurance Fringe	\$0.00		\$0.00	
	585588 - Disability Insurance Fringe	\$373.23	\$306.00	(\$67.23)	
	586088 - Health Insurance Fringe	\$113,439.41	\$104,913.00	(\$8,526.41)	
	588988 - EAP Fringe	\$95.08	\$72.00	(\$23.08)	
	Org Total:	\$557,546.06	\$526,700.14	(\$30,845.92)	

Org	Obj	2023 Budget	2024 Budget	Difference	Notes
A1620 - Buildings	412930 - B&G Service Fees	\$0.00		\$0.00	
	424100 - Rental Of County Owned Propert	(\$38,000.00)	(\$38,000.00)	\$0.00	
	426500 - Sale Of Scrap And Excess Mater	\$0.00		\$0.00	
	427010 - Refunds Of Prior Years Expense	\$0.00		\$0.00	
	430210 - State Aid-Court Facilities	(\$100,000.00)	(\$100,000.00)	\$0.00	
	510010 - Fulltime	\$420,367.00	\$462,543.00	\$42,176.00	
	510030 - Overtime Pay Only	\$3,000.00	\$6,000.00	\$3,000.00	2022 actual spent
	510040 - Workers Compensation	\$0.00		\$0.00	
	510050 - All Other-On Call,Cloth,Stipe,	\$29,000.00	\$29,000.00	\$0.00	
	520150 - File Cabinets	\$1,000.00	\$1,000.00	\$0.00	
	520280 - Tools Large/ Power	\$5,000.00	\$5,000.00	\$0.00	
	540010 - Advertising	\$100.00	\$100.00	\$0.00	
	540060 - Building Supplies	\$8,000.00	\$8,000.00	\$0.00	
	540070 - Car Maintenance	\$10,000.00	\$10,000.00	\$0.00	
	540072 - Cleaning Supplies	\$13,500.00	\$13,500.00	\$0.00	
	540093 - Building Maint & Repair	\$70,000.00	\$70,000.00	\$0.00	
	540140 - Contracting Services	\$400,000.00	\$400,000.00	\$0.00	
	540180 - Dues	\$50.00	\$50.00	\$0.00	
	540191 - Electric Utility	\$225,000.00	\$225,000.00	\$0.00	
	540192 - Elevators	\$15,000.00	\$15,000.00	\$0.00	
	540210 - Garbage Disposal	\$6,000.00	\$6,000.00	\$0.00	
	540220 - Automobile Fuel	\$10,000.00	\$10,000.00	\$0.00	
	540221 - Groundskeeping	\$7,000.00	\$7,000.00	\$0.00	
	540231 - Heating Fuel	\$110,000.00	\$120,000.00	\$10,000.00	heating fuel cost increase
	540232 - HVAC Repair & Maint.	\$22,000.00	\$35,000.00	\$13,000.00	older equipment to maintain/costs
	540265 - Tools-Small	\$0.00		\$0.00	
	540320 - Leased/Service Equipment	\$5,000.00	\$5,000.00	\$0.00	
	540443 - Parking Lot Maintenance	\$10,000.00	\$10,000.00	\$0.00	
	540444 - Permits, Fees, Insp,Cert	\$1,500.00	\$1,500.00	\$0.00	
	540480 - Postage	\$100.00	\$100.00	\$0.00	
	540485 - Printing/Paper	\$150.00	\$150.00	\$0.00	
	540581 - Security Systems & Svc	\$5,000.00	\$5,000.00	\$0.00	
	540591 - Sewer	\$60,000.00	\$62,000.00	\$2,000.00	increased costs due to Truck Wash
	540630 - Stationery Supplies	\$100.00	\$100.00	\$0.00	

Org	Obj	2023 Budget	2024 Budget	Difference	Notes
	540640 - Supplies (Not Office)	\$0.00		\$0.00	
	540660 - Telephone	\$5,000.00	\$5,000.00	\$0.00	
	540733 - Training/All Other	\$1,000.00	\$1,000.00	\$0.00	Increased costs due to Truck Wash
	540751 - Water	\$18,500.00	\$19,500.00	\$1,000.00	
	581088 - State Retirement Fringe	\$53,755.26	\$54,260.00	\$504.74	
	583088 - Social Security Fringe	\$30,378.64	\$60,282.64	\$29,904.00	
	584088 - Workers Compensation Fringe	\$11,019.06	\$11,457.00	\$437.94	
	585088 - Unemployment Insurance Fringe	\$0.00		\$0.00	
	585588 - Disability Insurance Fringe	\$610.74	\$612.00	\$1.26	
	586088 - Health Insurance Fringe	\$204,930.44	\$209,874.00	\$4,943.56	
	588988 - EAP Fringe	\$131.04	\$144.00	\$12.96	
	Org Total:	\$1,624,192.18	\$1,731,172.64	\$106,980.46	

Org	Obj	2023 Budget	2024 Budget	Difference	Notes
A1621 - Buildings	412701 - Shared Services-Buildings	(\$420,000.00)	(\$420,000.00)	\$0.00	
	520255 - Security Equipment	\$0.00		\$0.00	
	540072 - Cleaning Supplies	\$8,000.00	\$8,000.00	\$0.00	
	540093 - Building Maint & Repair	\$15,000.00	\$15,000.00	\$0.00	
	540140 - Contracting Services	\$178,000.00	\$178,000.00	\$0.00	
	540191 - Electric Utility	\$125,000.00	\$125,000.00	\$0.00	
	540192 - Elevators	\$10,000.00	\$10,000.00	\$0.00	
	540210 - Garbage Disposal	\$4,000.00	\$4,000.00	\$0.00	
	540231 - Heating Fuel	\$50,000.00	\$50,000.00	\$0.00	
	540232 - HVAC Repair & Maint.	\$10,000.00	\$10,000.00	\$0.00	
	540443 - Parking Lot Maintenance	\$5,000.00	\$5,000.00	\$0.00	
	540591 - Sewer	\$13,000.00	\$13,000.00	\$0.00	
	540751 - Water	\$2,000.00	\$2,000.00	\$0.00	
	Org Total:	\$0.00	\$0.00	\$0.00	

Org	Obj	2023 Budget	2024 Budget	Difference	Notes
D5110 - Maintenance, Roads And Bridges	423060 - Roads And Bridges Charges Othe	\$0.00		\$0.00	
	424010 - Interest And Earnings	\$0.00		\$0.00	
	426500 - Sale Of Scrap And Excess Mater	(\$3,000.00)	(\$3,000.00)	\$0.00	
	427010 - Refunds Of Prior Years Expense	\$0.00		\$0.00	
	435020 - State Aid-County Road & Bridge	(\$39,000.00)	(\$39,000.00)	\$0.00	
	445020 - Federal Aid-County Road Bridge	(\$208,000.00)	(\$208,000.00)	\$0.00	
	450310 - Interfund Transfers	(\$2,382,478.50)	(\$2,382,478.50)	\$0.00	
	510010 - Fulltime	\$881,955.00	\$954,855.00	\$72,900.00	
	510020 - Part Time/Temporary	\$20,000.00	\$20,000.00	\$0.00	
	510030 - Overtime Pay Only	\$51,200.00	\$51,200.00	\$0.00	
	510040 - Workers Compensation	\$0.00		\$0.00	
	510050 - All Other-On Call,Cloth,Stipe,	\$11,800.00	\$11,800.00	\$0.00	
	520130 - Equipment (Not Car)	\$5,000.00	\$5,000.00	\$0.00	
	540010 - Advertising	\$1,000.00	\$1,000.00	\$0.00	
	540050 - Bridge Projects	\$350,000.00	\$350,000.00	\$0.00	
	540140 - Contracting Services	\$25,000.00	\$25,000.00	\$0.00	
	540240 - Highway Maintenance	\$75,000.00	\$75,000.00	\$0.00	
	540241 - Highway Pavement Patching	\$80,000.00	\$80,000.00	\$0.00	
	540242 - Highway Pavement Striping	\$80,000.00	\$100,000.00	\$20,000.00	increased distance striped and costs
	540260 - Highway Supplies/Signs	\$20,000.00	\$20,000.00	\$0.00	
	540262 - Metal Pipes/Culverts	\$110,000.00	\$110,000.00	\$0.00	
	540264 - Heavy Stone/Gabions	\$10,000.00	\$10,000.00	\$0.00	
	540270 - Insurance-Liability	\$11,947.00	\$15,000.00	\$3,053.00	increased costs
	540320 - Leased/Service Equipment	\$7,000.00	\$7,000.00	\$0.00	
	540602 - Cinders/Salt	\$325,000.00	\$325,000.00	\$0.00	
	540733 - Training/All Other	\$250.00	\$250.00	\$0.00	
	581088 - State Retirement Fringe	\$112,516.00	\$227,478.00	\$114,962.00	
	583088 - Social Security Fringe	\$65,112.00	\$128,982.00	\$63,870.00	
	584088 - Workers Compensation Fringe	\$26,103.00	\$50,927.00	\$24,824.00	
	585088 - Unemployment Insurance Fringe	\$0.00		\$0.00	
	585588 - Disability Insurance Fringe	\$2,090.00	\$3,416.00	\$1,326.00	
	586088 - Health Insurance Fringe	\$361,228.50	\$253,918.00	(\$107,310.50)	
	588988 - EAP Fringe	\$277.00	\$312.00	\$35.00	
	Org Total:	\$0.00	\$193,659.50	\$193,659.50	

Org	Obj	2023 Budget	2024 Budget	Difference	Notes
DMS130 - Road Machinery Fund	412708 - Shared Services Vehicle Repair	(\$29,000.00)	(\$29,000.00)	\$0.00	
	424010 - Interest And Earnings	(\$200.00)	(\$200.00)	\$0.00	
	426650 - Sale Of Equipment On Auction S	(\$5,000.00)	(\$5,000.00)	\$0.00	
	450310 - Interfund Transfers	(\$793,950.26)	(\$793,950.26)	\$0.00	
	510010 - Fulltime	\$238,104.00	\$239,137.00	\$1,033.00	
	510030 - Overtime Pay Only	\$8,200.00	\$8,200.00	\$0.00	
	510040 - Workers Compensation	\$0.00	\$0.00	\$0.00	
	510050 - All Other-On Call,Cloth,Stipe,	\$3,500.00	\$3,500.00	\$0.00	
	520280 - Tools Large/ Power	\$15,000.00	\$15,000.00	\$0.00	
	540090 - Clothing	\$0.00	\$0.00	\$0.00	
	540140 - Contracting Services	\$3,000.00	\$3,000.00	\$0.00	
	540191 - Electric Utility	\$20,000.00	\$20,000.00	\$0.00	
	540210 - Garbage Disposal	\$2,500.00	\$2,500.00	\$0.00	
	540220 - Automobile Fuel	\$50,000.00	\$50,000.00	\$0.00	
	540222 - Diesel Fuel	\$125,000.00	\$125,000.00	\$0.00	
	540231 - Heating Fuel	\$17,000.00	\$17,000.00	\$0.00	
	540265 - Tools-Small	\$0.00	\$0.00	\$0.00	
	540320 - Leased/Service Equipment	\$6,000.00	\$6,000.00	\$0.00	
	540350 - Office Equip Maintenance	\$100.00	\$100.00	\$0.00	
	540430 - Oil	\$10,000.00	\$10,000.00	\$0.00	
	540510 - Radio Repairs	\$2,000.00	\$2,000.00	\$0.00	
	540560 - Repairs	\$190,000.00	\$190,000.00	\$0.00	
	540680 - Tires	\$20,000.00	\$20,000.00	\$0.00	
	540733 - Training/All Other	\$200.00	\$200.00	\$0.00	
	581088 - State Retirement Fringe	\$20,662.20	\$21,731.00	\$1,068.80	
	583088 - Social Security Fringe	\$13,315.38	\$13,840.00	\$524.62	
	584088 - Workers Compensation Fringe	\$4,897.36	\$5,092.00	\$194.64	
	585088 - Unemployment Insurance Fringe	\$0.00	\$0.00	\$0.00	
	585588 - Disability Insurance Fringe	\$271.44	\$272.00	\$0.56	
	586088 - Health Insurance Fringe	\$78,341.64	\$91,564.00	\$13,222.36	
	588988 - EAP Fringe	\$58.24	\$64.00	\$5.76	
	592715 - Transfers A To Dm	\$0.00	\$0.00	\$0.00	
	Org Total:	\$0.00	\$16,049.74	\$16,049.74	
	Grand total for all Orgs:	\$2,181,738.24	\$2,467,582.02	\$285,843.78	

2024 Capital Budget with Notes

Org	Obj	2023 Budget	2024 Budget	Difference	Notes
H1620 - Buildings	427010 - Refunds Of Prior Years Expense	\$0.00		\$0.00	
	427700 - Other Unclassified Revenues	\$0.00		\$0.00	
	430210 - State Aid-Court Facilities	\$0.00		\$0.00	
	435100 - State Aid-Fema	\$0.00		\$0.00	
	440890 - Federal Aid-Other	\$0.00		\$0.00	
	445100 - Federal Aid-Fema	\$0.00		\$0.00	
	450310 - Interfund Transfers	\$0.00		\$0.00	
	520911 - Renovations 56 Main St	\$0.00	\$750,000.00	\$750,000.00	1st Floor Law/Legis Minisplit \$300,000 Treasurer's Rooftop Unit \$450,000
	520917 - New 3/4 Ton 4X4 Pickup	\$55,000.00		(\$55,000.00)	
	520927 - Court Annex Renovation	\$0.00	\$775,000.00	\$775,000.00	\$250,000 Cupola/Chimney \$175,000 HVAC Controls \$350,000 Rooftop Unit
	520931 - Carpeting	\$0.00		\$0.00	
	520932 - Variable Frequency Drive Relac	\$0.00		\$0.00	
	520937 - Tip Trailer	\$0.00		\$0.00	
	520994 - Building Construction	\$0.00	\$5,000,000.00	\$5,000,000.00	New Truck Facility
	521913 - Jail Renovations	\$200,000.00		(\$200,000.00)	
	521230 - Radio & Equipment	\$8,000,000.00		(\$8,000,000.00)	
	521920 - Bucket Loader/Tractor/Truck	\$30,000.00		(\$30,000.00)	
	521988 - Courthouse Renovations	\$0.00	\$35,000.00	\$35,000.00	Carpeting
	Org Total:	\$8,285,000.00	\$6,560,000.00	(\$1,725,000.00)	

Org	Obj	2023 Budget	2024 Budget	Difference	Notes
H5110 - County Road Projects	427700 - Other Unclassified Revenues	\$0.00		\$0.00	
	435010 - State Aid-CHIPS	(\$2,763,847.30)	(\$2,743,000.00)	\$20,847.30	
	435020 - State Aid-County Road & Bridge	\$0.00		\$0.00	
	435100 - State Aid-Fema	\$0.00		\$0.00	
	445020 - Federal Aid-County Road Bridge	\$0.00		\$0.00	
	445100 - Federal Aid-Fema	\$0.00		\$0.00	
	450310 - Interfund Transfers	\$0.00		\$0.00	
	520003 - Culverts	\$0.00		\$0.00	
	540001 - Paving Projects	\$2,763,847.30	\$2,743,000.00	(\$20,847.30)	
	540002 - Bond Bridge Project	\$0.00		\$0.00	
	540004 - Non Bond Road And Bridge Proje	\$0.00		\$0.00	
		\$0.00		\$0.00	
	Org Total:	\$0.00	\$0.00	\$0.00	

Org	Obj	2023 Budget	2024 Budget	Difference	Notes
H5130 - Road Machinery Fund	520915 - Patrol Truck Replacement	\$125,000.00		(\$125,000.00)	
	521130 - Equipment (Not Car)	\$10,000.00	\$11,000.00	\$1,000.00	
	521906 - One Ton Flatbed/Rollback	\$0.00	\$160,000.00	\$160,000.00	
	521908 - Tandem Axle Truck	\$288,000.00	\$640,000.00	\$352,000.00	
	521909 - One Ton Pickup & Plow	\$45,000.00		(\$45,000.00)	
	521918 - Boom Mower	\$0.00	\$190,000.00	\$190,000.00	
	521920 - Bucket Loader/Tractor/Truck	\$250,000.00		(\$250,000.00)	
	521922 - Paver	\$300,000.00		(\$300,000.00)	
	521945 - Sweeper/Broom-Road	\$90,000.00		(\$90,000.00)	
		Org Total:	\$1,108,000.00	\$1,001,000.00	(\$107,000.00)
	Grand total for all Orgs:	\$9,393,000.00	\$7,561,000.00	(\$1,832,000.00)	

Tioga County
Buildings and Grounds Capital Improvement Program
2024 - 2028

Year	Description	2024	2025	2026	2027	2028
	PSB Piping					
	Truck Wash Building (American Recovery Act)					
	HHS Carpet - 2nd Floor					
	Control System Upgrade Software - HHS					
	NEW PSB Control System			\$800,000.00		
	Renovations - 56 Main St					
	UTV - share with sheriff					
	Box Truck					
	3/4 Ton Pickup		\$60,000.00		\$60,000.00	
	PSB Lower Parking Lot					
	B&G Garage Heat					
	HHS Parking Lot					
	B&G Snow Removal Tractor					
	Roller Dual Drum		\$100,000.00		\$180,000.00	
	B&G Dump Truck					
	PSB Chiller/Condensors/Controls					
	Replace North & South Barns Highway Garage					
	New Truck Facility	\$5,000,000.00			\$9,000,000.00	
	DPW Administration Building					
	B&G Facility		\$6,000,000.00		\$3,000,000.00	
	Records Storage Facility				\$2,500,000.00	
	Court Annex Rooftop Unit	\$350,000.00				
	Treasurer's Rooftop Unit	\$450,000.00				
	Annex Renovations Cupola/Chimney	\$250,000.00				
	Annex HVAC Controls	\$175,000.00				
	Court House Carpeting	\$35,000.00				
	COB 1st Floor Law/Legis HVAC Replacement	\$300,000.00				
	PSB Sewer Repairs		\$1,000,000.00			
	Major Building Renovations					
		<u>\$6,560,000.00</u>	<u>\$7,160,000.00</u>	<u>\$6,300,000.00</u>	<u>\$9,240,000.00</u>	<u>\$10,000,000.00</u>
						<u>\$10,000,000.00</u>

Tioga County
Road Machinery Capital Improvement Program
2024 - 2028

Year	2024	2025	2026		
Description					
Tandem Truck	\$640,000.00	\$320,000.00	\$330,000.00	\$350,000.00	\$720,000.00
Pickups		\$110,000.00		\$60,000.00	\$70,000.00
3 Ton Stake Body				\$95,000.00	
Small Excavator				\$100,000.00	
ForceFeed Loader					
Loader		\$300,000.00	\$320,000.00		
Compact Track Loader				\$100,000.00	
Backhoe					
Rollback Truck	\$160,000.00		\$200,000.00		
Patrol Truck					
Grader		\$500,000.00			
Material Spreader					
Paver					
Trench Roller					
Bucket Truck					
Equipment Not Car	\$11,000.00	\$12,000.00	\$13,000.00		
Flail Mower					
Broom					
Boom Mower	\$190,000.00				
Used Fire Truck					
Patch Roller			\$100,000.00		
Roadway Widener				\$410,000.00	
Total	<u>\$1,001,000.00</u>	<u>\$1,242,000.00</u>	<u>\$1,058,000.00</u>	<u>\$1,020,000.00</u>	<u>\$790,000.00</u>

Tioga County
County Roads Capital Improvement Program
2024 - 2028

Year Road	Miles	Last Rehab	2024	2025	2026	2027	2028
Ellis Creek Road	10.8	2020					
Oak Hill Road	6.1	2021					
East River Drive	5.84	2021					
Glen Road	3.7	2022					
Wilson Creek Road	5.4	2004					
Sulphur Springs Road	4.57	2008		\$1,800,000.00			
Stanton Hill Road	3.2	2011	\$750,000.00				
Crumtown Road	3.3	2010					
East Berkshire Road	2.5	2022					
Corporate Drive	0.5	2022					
Bodle Hill/Day Hollow Spur	6	2000	\$1,500,000.00				
Taylor Road	1.03	2003	\$250,000.00				
Roadway Projects TBD					\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Total			\$2,500,000.00	\$1,800,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00

Tioga County
Vehicle Capital Improvement Program
2024 - 2028

Description	2024	2025	2026	2027	2028
DSS cars	4	4	4	3	4
DSS Van					
DSS SUV				1	
Public Health Car			1	2	2
Public Health SUV	2				
Public Health Pickup		1			
Probation SUV					
Highway Pickup		2 **		1 **	2
Highway Stakebody			1 **		
Highway Rollback	1 **				
Highway Patrol Truck					
B&G Pickup		1 *		1 *	1
B&G 1 Ton Dump Truck		1 *			
Sheriff Road Patrol					
Sheriff SUV	4	4	4	4	4
Sheriff Car/SUV					
Sheriff Transport Van					
Board of Elections Box Truck		1			
Emergency Services Vehicle					

* Also listed on Buildings & Grounds Capital Plan

** Also listed on Road Machinery Capital Plan

Tioga County

Vehicle Capital Improvement Program

2024 - 2028

2024

- 4 DSS Cars
- 2 Public Health SUV
- 1 Rollback
- 4 Sheriff SUV

2025

- 4 DSS Cars
- 1 Public Health Pickup
- 2 Highway Pickup
- 1 B&G Truck
- 4 Sheriff Cars/SUV
- 1 B&G 1 Ton Dump Truck
- 1 BOE Box Truck

2027

- 3 DSS Cars
- 1 DSS SUV
- 2 Public Health Car
- 1 Highway Pickup
- 1 B&G Pickup
- 4 Sheriff Cars/SUV

2028

- 4 DSS Cars
- 2 Public Health Car
- 2 Highway Pickups
- 1 B&G Pickup
- 4 Sheriff Cars/SUV

2026

- 4 DSS Cars
- 1 Public Health Car
- 4 Sheriff Cars/SUV
- 1 Highway Stakebody

REFERRED TO: PUBLIC WORKS COMMITTEE

RESOLUTION NO. -23 AWARD BRIDGE PREVENTATIVE MAINTENANCE
PHASE IX, PIN 9754.58
CONSTRUCTION CONTRACT

WHEREAS: Tioga County was awarded funding for this project through NYSDOT;
and

WHEREAS: Funding is available for this portion of the project; and

WHEREAS: On July 10, 2023 the Department of Public Works received sealed
bids from the following contractors:

R. DeVincentis Construction Co., Binghamton NY	\$198,000.00
Economy Paving Corp., Cortland NY	\$355,500.00

And

WHEREAS: NYSDOT concurs with the contract award; therefore be it

RESOLVED: That the Tioga County Legislature award the bid to the low bidder,
R. DeVincentis Construction Co., Binghamton, NY not to exceed \$198,000.00 to
be paid out of the Bridge Account D5110.540050.

REFERRED TO: PUBLIC WORKS COMMITTEE

RESOLUTION NO. -23 AWARD BID FOR HHS PARKING LOT
PAVEMENT OVERLAY

WHEREAS: The Commissioner of Public Works budgeted for this project; and

WHEREAS: On July 13, 2023 the Department of Public Works received sealed bids from the following contractors:

Broome Bituminous Products, Vestal NY \$268,517.00

Lancaster Development, Richmondville NY \$289,261.03

Therefore be it

RESOLVED: That the Tioga County Legislature award the bid to the low bidder, Broome Bituminous Products, Vestal NY not to exceed \$268,517.00 to be paid out of the HHS Parking Lot Account H1621.521914.

REFERRED TO: PUBLIC WORKS COMMITTEE

RESOLUTION NO. -23 AWARD BID FOR WILLSEYVILLE ROAD
PAVEMENT OVERLAY

WHEREAS: The Commissioner of Public Works budgeted for this project; and

WHEREAS: On July 27, 2023 the Department of Public Works received sealed bids from the following contractors:

Suit-Kote Corporation, Cortland NY	\$167,177.00
Broome Bituminous Products, Vestal NY	\$188,575.00
Lancaster Development, Richmondville NY	\$219,645.30

Therefore be it

RESOLVED: That the Tioga County Legislature award the bid to the low bidder, Suit-Kote Corporation, Cortland NY not to exceed \$167,177.00 to be paid out of the Paving Projects Account H5110.540001.H2301.

REFERRED TO: PUBLIC WORKS COMMITTEE

RESOLUTION NO. -23 AWARD BID FOR TANDEM TRUCK

WHEREAS: The Commissioner of Public Works budgeted for 3 Tandem Trucks; and

WHEREAS: On July 25, 2023 the Department of Public Works received 1 sealed bid from the following vendor:

Burr Truck & Trailer Sales, Inc., Vestal NY	\$305,236.72
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Therefore be it

RESOLVED: That the Tioga County Legislature award the bid to Burr Truck & Trailer Sales, Inc., Vestal NY not to exceed \$305,236.72 per truck to be paid out of Account H5130.521908.

REFERRED TO: PUBLIC WORKS COMMITTEE

RESOLUTION NO. -23 AUTHORIZE TANDEM TRUCK DOWN PAYMENT

WHEREAS: The Commissioner of Public Works has budgeted for 3 Tandem Trucks;
and

WHEREAS: Burr Truck and Trailer Sales, Inc. has 3 Tandem Trucks in stock that are
pending installation of additional items; and

WHEREAS: Burr Truck and Trailer Sales, Inc. has requested a down payment for
the 3 Tandem Trucks in the amount of \$439,776.81; and

WHEREAS: A down payment requires legislative approval; therefore be it

RESOLVED: That the Tioga County Legislature authorizes a down payment in the
amount of \$439,776.81 to be paid out of account H5130.521908.

REFERRED TO: ITCS COMMITTEE
FINANCE COMMITTEE
PUBLIC WORKS COMMITTEE

RESOLUTION NO. -23 AUTHORIZE CAPITAL PROJECT
AMERICAN RESCUE PLAN ACT (ARPA)
CAPITAL APPROPRIATION REQUEST

WHEREAS: The Commissioner of Public Works and the Chief Information Officer have identified a need and made a recommendation to the Tioga County Legislature for the improvement of Security facilities by means of a Security Camera and Automated Building Access Control Systems upgrades at 477 NY-96, Owego, NY (Public Works and Highway Departments), 68 Temple Street, Owego, NY (Buildings and Grounds), and 71 Delphine Street, Owego NY (Truck Wash Facility); and

WHEREAS: American Rescue Plan Act "ARPA" funds have been budgeted in the Tioga County 2023 Capital Budget for use specifically as designated by the Tioga County Legislature for Building Construction within Tioga County; and

WHEREAS: Camera hardware requirements were overlooked and omitted from Resolution No. 23-23 and associated One Time ARPA Request Form; and

WHEREAS: The additional camera hardware and software requirements total \$14,086.32; and

WHEREAS: Upon the successful receipt and review of the One Time ARPA Request Form(s), both the Legislative Chair and the ARPA Fund Administrator have granted their approval of the form, and have submitted the request to the Tioga County Legislature for final review and approval; and

WHEREAS: The Tioga County Legislature shall oversee and authorize all ARPA expenditures whether budgeted or not; therefore be it

RESOLVED: That invoices related to the Security Upgrades for 477 NY-96, Owego, NY (Public Works and Highway Departments), 68 Temple Street, Owego, NY (Buildings and Grounds), and 71 Delphine Street, Owego NY (Truck Wash Facility) to be paid with ARPA funds from the following account for no more than the amount requested:

From: **H1620 520994 M7674** **Building Construction – ARPA** **\$14,086.32**