

AGENDA

PUBLIC WORKS COMMITTEE

Wednesday, October 4th 9:00 a.m.

Members: Chatfield, Kolczynski, Verno, Mettler, Brady

9:00 a.m. **Approved minutes from 9/6 and 9/20 meetings**

9:00 a.m. **Weights and Measures, Ted Dymet**
(will not be in attendance)

MONTHLY REPORT [WM Sept 2023 Monthly Report.pdf](#)

9:00 a.m. **Public Works, Kevin Rooney**

TRANSMITTALS:

- Authorization to sign proposal for additional design services [PW10 RES06 - Sign Proposal with Bergmann.docx](#)
- Authorization to reject bids for Jail Annex [PW10 RES07 - Auth to reject bids REV1.docx](#)
- Authorization to sign agreement with LaBella Associates [PW10 RES08 - Auth to sign A&E Services proposal rev1.docx](#)
- Authorization to declare vehicles surplus [PW10 RES01 declare vehicles surplus.docx](#)
- Authorization to amend Central Garage budget [PW10 RES02 amend CG budget.docx](#)
- Authorization to close completed construction projects and amend budget [PW10 RES03 construction projects.docx](#)
- Authorization to extend BME Associates contract [PW10 RES04 extend contract date with BME.docx](#)
- Authorization to sign agreement with US Army Corps of Engineers [PW10 RES05 agreement with USCOE to use sodus point park.docx](#)

9:20 a.m. **Soil and Water Conservation District, Lindsey Gerstenslager**

DISCUSSION: Budget

9:40 a.m. **Management Assistant, Brian Sams**

REDI Financial Analysis [REDI analysis.pdf](#)



P.O. Box 369
Lyons, New York 14489
Telephone: (315) 946-5620

**WAYNE COUNTY
DEPARTMENT OF
WEIGHTS MEASURES - CONSUMER AFFAIRS
PUBLIC WORKS COMMITTEE MONTHLY REPORT**

September 2023

Theodore Dymont
Director

Monthly Device Inspection Test Results

| <i>Device Type</i> | <i>Total Devices</i> | <i>Results of Initial Tests</i> | | | | | | <i>Total Rerechecks</i> | <i>Incorrect Visual Inspection</i> | <i>No. Devices Not Tested</i> |
|-------------------------|----------------------|---------------------------------|---------------------|----------|-----------------------|--------------|--------------|-------------------------|------------------------------------|-------------------------------|
| | | <i>Total Initial</i> | <i>Test Correct</i> | | <i>Test Incorrect</i> | | | | | |
| | | | <i>Correct</i> | <i>%</i> | <i>Plus</i> | <i>Minus</i> | <i>Other</i> | | | |
| Computing Scale | 9 | 8 | 8 | 100% | 0 | 0 | 0 | 1 | 0 | 0 |
| Pre-Pack Scale | 3 | 3 | 3 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Customer Scale | | | | | | | | | | |
| Vehicle Scale | 3 | 2 | 1 | 50% | 0 | 0 | 1 | 1 | 0 | 0 |
| Monorail Scale | | | | | | | | | | |
| Prescription Scale | | | | | | | | | | |
| Hopper/Batch/Tank Scale | 3 | 3 | 1 | 33% | 0 | 0 | 2 | 0 | 0 | 0 |
| Platform Scale | 12 | 10 | 9 | 90% | 0 | 1 | 0 | 2 | 0 | 0 |
| Livestock Scale | | | | | | | | | | |
| Miscellaneous Scale | 13 | 13 | 13 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Petroleum Pump | 72 | 63 | 63 | 100% | 0 | 0 | 0 | 9 | 8 | 0 |
| Petroleum Meter VTM | 19 | 16 | 13 | 81% | 0 | 3 | 0 | 3 | 0 | 0 |
| Meter Other | | | | | | | | | | |
| Rack Meter | | | | | | | | | | |
| Liquid Measure | | | | | | | | | | |
| Volumetric Measure | | | | | | | | | | |
| Linear Measure | | | | | | | | | | |
| Linear Measuring Device | 1 | 1 | 1 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Timing Device | 2 | 1 | 1 | 100% | 0 | 0 | 0 | 1 | 0 | 0 |
| Taximeter | | | | | | | | | | |
| Miscellaneous Device | | | | | | | | | | |
| LPG Meters | | | | | | | | | | |
| Non-Commercial Devices | | | | | | | | | | |
| Weights Pharmacy | | | | | | | | | | |
| Weights Other | 15 | 15 | 15 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |

Package Checking

Samples Collected

Fines

| | | | |
|------------|---|---------------|---|
| <i>No.</i> | 0 | <i>Total:</i> | 0 |
|------------|---|---------------|---|

Misc. Packages checked not reported, rough guess: 0



P.O. Box 369
 Lyons, New York 14489
 Telephone: (315) 946-5620

**WAYNE COUNTY
 DEPARTMENT OF
 WEIGHTS MEASURES - CONSUMER AFFAIRS
 PUBLIC WORKS COMMITTEE MONTHLY REPORT**

September 2023

Theodore Dymont
 Director

Scanner Pricing Accuracy

| <i>Type of Inspection</i> | <i># of Inspections</i> | <i># Items Checked</i> | <i># Over Charges</i> | <i># Under Charges</i> | <i>Not on File</i> | <i># Insp Failed</i> | <i>% Failed</i> |
|-------------------------------|-------------------------|------------------------|-----------------------|------------------------|--------------------|----------------------|-----------------|
| Complaint - Individual Items | | | | | | | |
| Audit Inspections | | | | | | | |
| Full Inspections | | | | | | | |
| Reinspections - Audit or Full | | | | | | | |

Establishment Vists: 34

Notes: _____

RESOLUTION

Committee No. 3

Date: 10/4/2023

Committee Chair: Lynn Chatfield

Department Head: Kevin Rooney

AUTHORIZATION TO SIGN PROPOSAL FOR ADDITIONAL DESIGN SERVICES WITH BERGMANN RELATING TO THE HIGHWAY PATROL BARN PROJECT

WHEREAS, Bergmann has been working on final design documents for the new Wayne County Highway Patrol Barn located at 13834 Messner Road in Savannah, NY; and

WHEREAS, during the project design Bergmann has identified that the project site will need further Natural Resource review and a Storm Water Pollution Prevention Plan (SWPPP); and

WHEREAS, Bergmann has provided a proposal for these additional services and design at a cost of \$13,900; now, therefore, be it

RESOLVED, that the Chairman of the Wayne County Board of Supervisors is hereby authorized and directed to sign the proposal for additional design services on behalf of the County of Wayne for the additional not-to-exceed cost of 13,900.00, subject to the approval of the County Attorney as to form and content.

Budgeted: yes no Proposed Cost: \$13,900 Reimbursed Amount: _____ County Cost: \$13,900.00

Department Transfer: _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes no N/A Signature: _____

County Attorney Review: yes no N/A Signature: _____

Purchasing Review: yes no N/A Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:
Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION

Committee No. 3

Date: 10/4/2023

Committee Chair: Lynn Chatfield
Department Head: Kevin Rooney

AUTHORIZATION TO REJECT BIDS FOR JAIL ANNEX REPURPOSING PROJECT

WHEREAS; the Clerk of the Board of Supervisors has duly advertised for bid(s) for the Jail Annex Re-Purposing Project at 7368 State Route 31 and the bids were opened on Thursday September 28th, 2023 at 2:00 p.m. and the following bids were received:

| Bidders | Total Base Bid |
|---------------------------|----------------|
| Bellows Construction | \$787,000.00 |
| Shumaker Construction | \$298,000.00 |
| Building Innovation Group | \$753,054.00 |
| Maracon Enterprise | \$860,000.00 |
| Iverson Construction | \$723,600.00 |
| Massa Construction | \$764,000.00 |
| Javen Construction | \$851,000.00 |
| Peak Construction | \$997,000.00 |

and

WHEREAS, the low bidder did not provide the required bid documents with their sealed bid; and

WHEREAS, the remaining bids received are significantly higher than the project budget amount of \$300,000; and

WHEREAS, Wicks Law only allows a single prime contractor on a project under \$500,000 and all the remaining bids are significantly higher than this threshold; now, therefore be it

RESOLVED, that the Chairman of the Board is hereby authorized and directed to reject all bids for the Jail Annex Re-purposing Project.

Budgeted: yes no Proposed Cost: \$0.00 Reimbursed Amount: _____ County Cost: \$0.00

Department Transfer: _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes no N/A Signature: _____

County Attorney Review: yes no N/A Signature: _____

Purchasing Review: yes no N/A Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION
Date: 10/4/2023

Committee No. 3

Committee Chair: Lynn Chatfield
Department Head: Kevin Rooney

AUTHORIZATION TO SIGN AGREEMENT WITH LABELLA ASSOCIATES FOR THE ARCHITECTURAL AND ENGINEERING SERVICES FOR THE CONSTRUCTION OF TWO ADDITIONAL AMBULANCE BASES

WHEREAS, per resolution 442-22 the Board of Supervisors adopted the Wayne County EMS Transporting Agency Implementation Plan; and

WHEREAS, the plan calls for the establishment of four ambulance bases; and

WHEREAS, resolution 549-22 authorizes an agreement with Labella Associates for the architectural and engineering services relating to the Sodus (North) and Lyons (South) ambulance bases; and

WHEREAS, the implementation plan also calls for ambulance bases in the east and west parts of the County; and

WHEREAS, the design for the two additional sites will be a duplication of the building designed for the Sodus site; and

WHEREAS, the east and west sites will require property subdivision and additional site design, and permitting;

WHEREAS, it is advantageous for the County to continue to working with LaBella Associates as they have already done 95% of the building design work; and

WHEREAS, Labella has provided a cost not to exceed \$250,000.00 for design through bidding tasks for East and West ambulance bases; and

WHEREAS, the Fiscal Assistant and Deputy Superintendent of Public Works recommends creating a separate project account for the East and West ambulance bases for better project cost tracking; now, therefore be it

RESOLVED, that the Chairman of the Wayne County Board of Supervisors is hereby authorized and directed to sign the proposal on behalf of the County of Wayne, subject to the County Attorney's approval as to form and content, with LaBella Associates for detailed design services through contract bidding associated with the construction of the East and West ambulance bases at a not to exceed cost of \$250,000.00; and be it further

RESOLVED, that the following project account EMS2 – CWEMS Phase 2 be created; and be it further

RESOLVED, that the County Treasurer is authorized to transfer \$250,000.00 from General Fund Unassigned Fund Balance; and be it further

RESOLVED, that the County Treasurer is authorized to make the following budget adjustments:

A9950 Transfer to Capital Fund Projects
(Appropriations)

\$ 250,000 to 59711 (EMS2 – CWEMS Phase 2)

H1930 New Buildings
(Revenues)

\$250,000 to 45031 Interfund Transfer (EMS2 – CWEMS Phase 2)

(Appropriations)

\$250,000 to 52573 Architect/Engineer (EMS2 – CWEMS Phase 2)

Budgeted: yes no Proposed Cost: \$250,000.00 Reimbursed Amount: _____ County Cost: \$250,000.00

Department Transfer: _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes no N/A Signature: _____

County Attorney Review: yes no N/A Signature: _____

Purchasing Review: yes no N/A Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION

Committee No. 3

Date: 10/4/2023

Committee Chair: Lynn Chatfield

Department Head: Kevin Rooney

AUTHORIZATION TO DECLARE VEHICLES SURPLUS IN THE PUBLIC WORKS DEPARTMENT

WHEREAS, the Highway Department has the vehicle and items listed below that should be disposed of as noted:

| | | |
|-------------------------------------|-----------------------|---------|
| 2008 Chevrolet Impala (MH) | VIN 2G1WB58N181312726 | AUCTION |
| 2018 Ford Taurus Interceptor (SO) | VIN 1FAHP2MT2JG137096 | AUCTION |
| 2016 Ford Taurus Interceptor (SO) | VIN 1FAHP2MT3GG126584 | AUCTION |
| 2020 Ford Explorer Interceptor (SO) | VIN IFM5K8AC3LGA83387 | AUCTION |

Now, therefore be it

RESOLVED, that the vehicles and equipment listed above be sold at an upcoming public auction, in accordance with the County's Equipment Disposition policy.

Budgeted: yes no Proposed Cost: _____ Reimbursed Amount: _____ County Cost: _____

Department Transfer: _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes no N/A Signature: _____

County Attorney Review: yes no N/A Signature: _____

Purchasing Review: yes no N/A Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION

Committee No. 3

Date: 10/4/2023

Committee Chair: Lynn Chatfield
Department Head: Kevin Rooney

AUTHORIZATION TO AMEND THE 2023 CENTRAL GARAGE BUDGET

WHEREAS, the Central Garage has expended most of the 2023 budget amount for account number 54100, Supplies and Materials due to an increase of materials needed for repairs, and account number 54180, Tires; and WHEREAS, it is necessary to increase the budgets for these accounts in order to perform the necessary repairs on vehicles owned by the County and other agencies that Central Garage services; now, therefore, be it RESOLVED, that the County Treasurer is hereby authorized and directed to amend the budget as follows:

- A 1640-Central Garage:
- (Revenues)
- \$40,000 to 41272 Central Garage Fees
- \$16,000 to 42304 Material reimbursement
- (Appropriations)
- \$44,000 to 54100 Supplies and Materials
- \$12,000 to 54180 Tires

Budgeted: yes no Proposed Cost: _____ Reimbursed Amount: _____ County Cost: _____

Department Transfer: _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes no N/A Signature: _____

County Attorney Review: yes no N/A Signature: _____

Purchasing Review: yes no N/A Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:
Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION

Committee No. 3

Date: 10/4/2023

Committee Chair: Lynn Chatfield
Department Head: Kevin Rooney

AUTHORIZATION TO CLOSE COMPLETED CONSTRUCTION PROJECTS AND AMEND THE HIGHWAY DEPARTMENT 2023 BUDGET

WHEREAS, various Highway Construction Projects have been completed in 2023 and final payments processed; and

WHEREAS, the balance in the budgeted projects may be reallocated to other projects; now, therefore, be it RESOLVED, that the County Treasurer is hereby authorized and directed to amend the 2023 budget as follows:

D5112-ROAD CONSTRUCTION:

- \$55,746.91 from .52670 22-63 Lakes Corners Rose Valley Recycle Project
- \$23,591.72 from .52670 22-64 Lakes Corners Rose Valley Paving Project
- \$44,512.41 from .52673 23-80 Lake Bluff Road Drainage Project
- \$55,286.53 from .52673 23-84 Tyre Rd Recycle Project
- \$48,653.70 from .52673 23-87 Lakes Corners Rose Valley Rd Recycle A Project
- \$17,774.57 from .52673 23-90 Lake Bluff Road Cold Mix Paving
- \$31,030.04 from .52673 23-91 Lake Rd Pultneyville Paving Project
- \$20,830.15 from .52673 23-95 Lake Bluff Rd Surface Seal Project
- \$8,895.65 to .52673 23-75 Savannah Spring Lake Bridge Rail Replacement Project
- \$15,460.36 to .52673 23-79 Surface Treating Section B Project
- \$273,070.02 to .52600 Highway Construction

And be it further

RESOLVED that the following highway construction projects within Account D51122 Road Construction having a zero balance, are hereby closed:

D5112-ROAD CONSTRUCTION:

- 52670 22-63 Lakes Corners Rose Valley Recycle Project
- 52670 22-64 Lakes Corners Rose Valley Paving Project
- 52673 23-80 Lake Bluff Road Drainage Project
- 52673 23-84 Tyre Rd Recycle Project
- 52673 23-87 Lakes Corners Rose Valley Rd Recycle A Project
- 52673 23-90 Lake Bluff Road Cold Mix Paving
- 52673 23-91 Lake Rd Pultneyville Paving Project
- 52673 23-95 Lake Bluff Rd Surface Seal Project
- 52673 23-75 Savannah Spring Lake Bridge Rail Replacement Project
- 52673 23-79 Surface Treating Section B Project

Budgeted: yes no Proposed Cost: _____ Reimbursed Amount: _____ County Cost: _____

Department Transfer: _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes no N/A Signature: _____

County Attorney Review: yes no N/A Signature: _____

Purchasing Review: yes no N/A Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION

Committee No. 3

Date: 10/4/2023

Committee Chair: Lynn Chatfield

Department Head: Kevin Rooney

AUTHORIZATION TO EXTEND CONTRACT TERM WITH BME ASSOCIATES

WHEREAS, Wayne County has an agreement in place with BME Associates to provide a boundary survey as requested by the Public Works department; and

WHEREAS, this agreement expired on Sept 20, 2023; and

WHEREAS, the work is anticipated to stay within budget, but is not yet complete; now, therefore, be it

RESOLVED, that the Chairman of the Wayne County Board of Supervisors is hereby authorized to extend the existing contract expiration date to September 30, 2024, subject to the review and approval of the County Attorney as to form and content.

Budgeted: yes no Proposed Cost: _____ Reimbursed Amount: _____ County Cost: _____

Department Transfer: _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes no N/A Signature: _____

County Attorney Review: yes no N/A Signature: _____

Purchasing Review: yes no N/A Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION

Committee No. 3

Date: 10/4/2023

Committee Chair: Lynn Chatfield
Department Head: Kevin Rooney

AUTHORIZATION TO SIGN AGREEMENT WITH US ARMY CORPS OF ENGINEERS FOR TEMPORARY USE OF THE SODUS POINT PARK

WHEREAS, the US ARMY CORPS OF ENGINEERS (USACOE) has requested use of a portion of the Sodus Point Park for a staging area for a Breakwater Repair project; and

WHEREAS, the Superintendent of Public Works has reviewed this request and has agreed that this short-term use is appropriate; and

WHEREAS, the Superintendent of Public Works will meet with a representative of USACOE prior to the start of the staging to document the existing conditions in the park; and

WHEREAS, the USACOE will be responsible for restoring the park area to pre-construction condition; now, therefore, be it

RESOLVED, that the Chairman of the Wayne County Board of Supervisors is hereby authorized and directed to execute a license Agreement on behalf of the County of Wayne, subject to the County Attorney's approval as to form and content with the USACOE, for the purpose of storing stone material in a portion of the Sodus Point Park in Sodus.

Budgeted: yes no Proposed Cost: _____ Reimbursed Amount: _____ County Cost: _____

Department Transfer: _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes no N/A Signature: _____

County Attorney Review: yes no N/A Signature: _____

Purchasing Review: yes no N/A Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

**LAKE ONTARIO REDI PROJECTS
H FUND FINANCIAL ANALYSIS**

| Blind Sodus Bay Western Bluff | | REDI B-W | | | | | | |
|--------------------------------------|---------------------|--------------------|--------------------|---------------------|-------------------|--------------------|------------------|------------|
| Category | Total Appropriation | Grant Funded | Orig County Funded | Addtl County Funded | Total County Cost | Expense LTD | Remaining Budget | Reimb LTD |
| Engineering Services | \$522,200 | \$496,090 | \$26,110 | | \$26,110 | \$459,807 | \$62,393 | |
| Construction | \$3,286,660 | \$3,122,327 | \$164,333 | | \$164,333 | \$3,368,712 | -\$82,052 | |
| Operational Costs | \$2,500 | \$2,375 | \$125 | | \$125 | \$331 | \$2,169 | |
| District Technical Assistance | \$38,500 | \$36,575 | \$1,925 | | \$1,925 | \$9,268 | \$29,232 | |
| Roadway Repair | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| Contingency | \$150,140 | \$142,633 | \$7,507 | | \$7,507 | \$0 | \$150,140 | |
| REDI B-W TOTAL | \$4,000,000 | \$3,800,000 | \$200,000 | \$0 | \$200,000 | \$3,838,118 | \$161,882 | \$0 |

\$3,838,118

| Blind Sodus Bay Eastern Barrier Bar | | REDI B-E | | | | | | |
|--|---------------------|--------------------|--------------------|---------------------|--------------------|------------------|--------------------|------------|
| Category | Total Appropriation | Grant Funded | Orig County Funded | Addtl County Funded | Total County Cost | Expense LTD | Remaining Budget | Reimb LTD |
| Engineering Services | \$746,894 | \$709,549 | \$37,345 | | \$37,345 | \$545,935 | \$200,959 | |
| Construction | \$8,676,560 | \$6,790,064 | \$357,372 | \$1,529,124 | \$1,886,496 | \$0 | \$8,676,560 | |
| Operational Costs | \$1,670 | \$1,587 | \$84 | | \$84 | \$76 | \$1,594 | |
| District Technical Assistance | \$29,000 | \$27,550 | \$1,450 | | \$1,450 | \$7,035 | \$21,965 | |
| Roadway Repair | \$200,000 | \$190,000 | \$10,000 | | \$10,000 | \$0 | \$200,000 | |
| Contingency | \$45,000 | \$42,750 | \$2,250 | | \$2,250 | \$0 | \$45,000 | |
| REDI B-E TOTAL | \$9,699,124 | \$7,761,500 | \$408,500 | \$1,529,124 | \$1,937,624 | \$553,046 | \$9,146,078 | \$0 |

\$553,046

| Crescent Beach | | REDI C | | | | | | |
|-------------------------------|---------------------|---------------------|--------------------|---------------------|-------------------|------------------|---------------------|------------|
| Category | Total Appropriation | Grant Funded | Orig County Funded | Addtl County Funded | Total County Cost | Expense LTD | Remaining Budget | Reimb LTD |
| Engineering Services | \$1,057,000 | \$1,004,150 | \$52,850 | | \$52,850 | \$899,642 | \$157,358 | |
| Construction | \$12,881,261 | \$12,237,198 | \$644,063 | | \$644,063 | \$0 | \$12,881,261 | |
| Operational Costs | \$0 | \$0 | \$0 | | \$0 | \$924 | -\$924 | |
| District Technical Assistance | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| Roadway Repair | \$300,000 | \$285,000 | \$15,000 | | \$15,000 | \$0 | \$300,000 | |
| Contingency | \$391,739 | \$372,152 | \$19,587 | | \$19,587 | \$0 | \$391,739 | |
| REDI C TOTAL | \$14,630,000 | \$13,898,500 | \$731,500 | \$0 | \$731,500 | \$900,566 | \$13,729,434 | \$0 |

\$900,566

| Port Bay | | REDI P | | | | | | |
|-------------------------------|---------------------|--------------------|--------------------|---------------------|-------------------|------------------|--------------------|------------|
| Category | Total Appropriation | Grant Funded | Orig County Funded | Addtl County Funded | Total County Cost | Expense LTD | Remaining Budget | Reimb LTD |
| Engineering Services | \$0 | \$0 | \$0 | | \$0 | \$390,320 | -\$390,320 | |
| Construction | \$3,340,000 | \$3,173,000 | \$167,000 | | \$167,000 | \$55,075 | \$3,284,925 | |
| Operational Costs | \$0 | \$0 | \$0 | | \$0 | \$443 | -\$443 | |
| District Technical Assistance | \$0 | \$0 | \$0 | | \$0 | \$8,316 | -\$8,316 | |
| Roadway Repair | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| Contingency | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| REDI P TOTAL | \$3,340,000 | \$3,173,000 | \$167,000 | \$0 | \$167,000 | \$454,153 | \$2,885,847 | \$0 |

\$454,153

| ALL PROJECTS | | | | | | | | |
|-------------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------------|------------|
| Category | Total Appropriation | Grant Funded | Orig County Funded | Addtl County Funded | Total County Cost | Expense LTD | Remaining Budget | Reimb LTD |
| Engineering Services | \$2,326,094 | \$2,209,789 | \$116,305 | \$0 | \$116,305 | \$2,295,703 | \$30,391 | \$0 |
| Construction | \$28,184,481 | \$25,322,589 | \$1,332,768 | \$1,529,124 | \$2,861,892 | \$3,423,787 | \$24,760,694 | \$0 |
| Operational Costs | \$4,170 | \$3,962 | \$209 | \$0 | \$209 | \$1,775 | \$2,395 | \$0 |
| District Technical Assistance | \$67,500 | \$64,125 | \$3,375 | \$0 | \$3,375 | \$24,618 | \$42,882 | \$0 |
| Roadway Repair | \$500,000 | \$475,000 | \$25,000 | \$0 | \$25,000 | \$0 | \$500,000 | \$0 |
| Contingency | \$586,879 | \$557,535 | \$29,344 | \$0 | \$29,344 | \$0 | \$586,879 | \$0 |
| ALL PROJECTS TOTAL | \$31,669,124 | \$28,633,000 | \$1,507,000 | \$1,529,124 | \$3,036,124 | \$5,745,883 | \$25,923,241 | \$0 |

Check Summary

Check Munis

\$5,745,883

\$5,745,883

\$0