
Agenda

May 21, 2025 at 8:00 a.m.

Watershed Education Center (Vitale Park)

Lakeville, NY 14480

All attachments and reports may be found at

www.lcwsa.us

1. Call to Order

2. Approval of Agenda

3. Approval of Minutes

- a. April 23, 2025 – Regular Meeting

4. Reports

- a. Financial Report – April 2025
- b. Operations Report
- c. Capital Report
- d. Executive Director's Report

5. Other Business

Resolution No.: 2025 - 19 RESOLUTION AWARDED CONESUS LAKE PUMP STATION IMPROVEMENTS PROCUREMENT OF PUMP STATION CONTROL PANELS

Resolution No.: 2025 - 20 RESOLUTION AWARDED CONESUS LAKE PUMP STATION IMPROVEMENTS CONTRACT 2 – PUMPS, SCADA, AND ELECTRICAL IMPROVEMENTS

Resolution No.: 2025 – 21 RESOLUTION APPROVING ADJUSTMENTS TO THE 2025 BUDGET

6. Executive Session

7. Adjournment

Next Regular Meeting: Wednesday, June 18, 2025 @ 8:00 am

Unreviewed Minutes
REGULAR MEETING
April 23, 2025 at 8:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

Members Attending: M. McKeown, B. Ceci, R. White, M. Falk (arrived at 8:05 a.m.), T. Saunders, and S. Beardsley

Others attending: J. Molino (Executive Director), L. Monaghan (Deputy Director), M. Kosakowski (Director of Operations), M. McTarnaghan (Water/Wastewater Maintenance Supervisor), R. Lewis (Principal Accountant), J. Campbell (Attorney), and S. Wright (Secretary)

Call to Order: 8:01 a.m.

Approval of Agenda:

Motion: B. Ceci moved, and S. Beardsley seconded to approve the agenda with addition of Resolution No. 18 and an Executive Session. Carried unanimously.

Approval of Minutes:

March 19, 2025 - Regular Meeting

Motion: S. Beardsley moved, and R. White seconded to approve the regular meeting minutes dated March 19, 2025. Carried unanimously.

Reports:

Financial Report March 2025

R. Lewis reviewed the March 2025 Financial Report. LCWSA is now collecting almost half of all payments electronically. S. Beardsley inquired about the Health Benefits line on the financial reports as well as the City of Rochester payments. R. Lewis explained the Health Benefits line is high for the time period because of the HSA contributions that were made at the beginning of the year. These payments were included in the budget and was expected. The City of Rochester billing has been estimated and has now corrected itself.

Motion: T. Saunders moved, and R. White seconded to approve the March 2025 Financial Report. Carried unanimously.

Operations Report

M. Kosakowski reviewed the Operations Report. The staff completed a main repair at Gypsy Lane and replaced suction lines at the Adam's Road Pump Station.

Capital Report

L. Monaghan reviewed the status of the capital projects. The bids for the panel construction for the Conesus Lake Pump Station project were opened and were under budget.

Executive Director Report

J. Molino reviewed:

- the Internal Self-Assessment.
- Interviews went well for the Water/Wastewater Maintenance position. Two candidates have been selected.
- Biosolids legislation is being discussed and J. Molino will be reaching out to our representatives regarding the legislation and how it will affect the Authority.
- LCWSA will need to submit an application for conveyance of the DOCCS WWTP by September.
- The Water Supply Agreement with the Village of Geneseo should be on the May 5th agenda.
- Discussions have taken place with NYS Parks and the Town of Leicester regarding the Pine Taverns area proposed water expansion.

Other Business:

Resolutions:

- 2025-15 RESOLUTION APPROVING ADJUSTMENTS TO THE 2025 BUDGET
Motion: M. Falk moved, and S. Beardsley seconded to approve Resolution 2025-15. Carried unanimously.
- 2025-16 RESOLUTION AUTHORIZATION TO SUBMIT A GRANT APPLICATION TO THE
NORTHERN BORDER REGIONAL COMMISSION
Motion: B. Ceci moved, and T. Saunders seconded to approve Resolution 2025-16. Carried unanimously.
- 2025-17 RESOLUTION ADOPTING POLICY ON NONDISCRIMINATION IN PROGRAMS RECEIVING
FEDERAL ASSISTANCE FROM THE U.S. ENVIRONMENTAL PROTECTION AGENCY
Motion: R. White moved, and M. Falk seconded to approve Resolution 2025-17. Carried unanimously.
- 2025-18 RESOLUTION AUTHORIZING THE CREATION OF ONE (1) WATER RESOURCE
SUSTAINABILITY ANALYST POSITION
Motion: B. Ceci moved, and T. Saunders seconded to approve Resolution 2025-18. Carried unanimously.

Executive Session:

Motion: B. Ceci moved, and M. Falk seconded that the board reconvene in Executive Session at 9:51 a.m. for the purpose of discussions concerning the medical, financial, credit or employment history of a particular person or corporation, or matter leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation. Carried unanimously.

Motion: S. Beardsley moved, and M. Falk seconded to end the Executive Session at 10:05 a.m. with no action taken. Carried unanimously.

Adjournment: 10:05 a.m.

Motion: R. White moved, and T. Saunders seconded to close the meeting. Carried unanimously.

Livingston County Water and Sewer Authority

April 2025

Financial Report

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Purchased Water Analysis	13
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Disbursements	
Debt \$ 50,199.45	15
Capital \$ 6,883.45	16
Operating <u>\$415,528.07</u>	17-25
Total Disbursements	\$472,610.97

**April 2025
Revenue & Expenses**

REVENUE

2025 Budget Revenue -\$4,690,956

Year to date \$514,869

Current Period \$37,890

Retail Fees down \$60,625 ADM (both water & sewer)

-Retail Fees represents billing 11/1/24-1/31/25, next billing May 2025 for 2/1/25-4/30/25

EXPENSES

2025 Budget Expenses -\$4,690,956

Year to Date Expenses \$ 1,454,251 (Approximately 31% of total budget)

Current Period \$ 422,355

Decreases

6130 Financial Services \$21,948

6310 Outside Services \$65,528

6620 Bldg. Supply \$61,204

6550 Chemicals \$21,999

Pd MMB in April 2024 & May 2025

Not all 2024 encumbrances have been paid.

New in 2025 if a repair is done by an outside vendor it is being coded as 6621 (repair).

In 2024 all building supply/in house repairs were coded here, now only the supply is, in house repairs are coded as 6621.

Per Jeff-buying in larger quantities, higher strength & using Less. Predicting to be under budget.

Increases

6140 Computer Services \$21,308

6510 Purchased Water \$21,202

Trimble & Ziptility Software, paying subscriptions at one time instead of several times a year.

See attached analysis.

Balance Sheet - Grouping
April 2025

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CURRENT ASSETS

Cash & Cash Equivalents:

01 Checking - Operating	14,812
03 Checking - Reserve	1,025,549
04 Checking - Debt Reserve	1,176,702
Total Cash & Cash Equivalents	2,217,063

Accounts Receivable:

03.1210	A/R Retail Fees	176,293
04.1215	A/R Fees Debt	28,943
03.1230	Accrued Billing	0
04.1230	Accrued Billing	0
03.1235	A/R Relevy	0
04.1235	A/R Debt Relevy	0
03.1290	Other Receivables	139,920
	Total Accounts Receivable	345,157

Capital Contributions Receiv

03.1275	Contributions Receivable	41,883
03.1380	Contributuons Receivable-LT	60,346
03.1382	Cont. Rec.-LT Dairy Knoll	117,154
	Total Capital Contributions Re	219,384

Inventory:

01.1300	Inventory	47,406
	Total Inventory	47,406

Prepaid Expenses:

01.1700	Prepaid Expenses	69,796
03.1700	Prepaid Exp	(948)
	Total Prepaid Expenses	68,848

Funds Held for Others:

02.1100	Checking - Clearing	23,663
06.1185	Checking - Funds Held for Othe	1,461
	Total Funds Held for Others	25,124

Total CURRENT ASSETS 705,919

Balance Sheet - Grouping
April 2025

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NON-CURRENT ASSETS

Restricted Cash:

05.1160	Checking - Restricted	12,372
01.1181	SLGS Debt Reserve	112,279
01.1182	C8-6449-05-00-Reserve	280,812
04.1175	CD - for loan covenant's	83,006
07.1183	2024 BAN On Deposit with Trust	123,343
	Total Restricted Cash	611,813

Capital Contrib Receivable

Property & Equipment, Net Dep

01.1410	Land	150,285
01.1420	DP, Electronic, Comm Equip	648,422
01.1430	Automotive Equipment	1,194,137
01.1440	Bldg Maint, Tools, Machines	3,795,259
01.1450	Water Distribution Systems	22,582,797
01.1460	Sewer Collection Systems	31,552,135
01.1470	Buildings	6,205,400
01.1480	Leased Holdings Improvements	871,377
01.1490	Right to Use Asset VLivonia	259,309
01.1520	Accum Depr: Electronic Equip	(530,221)
01.1530	Accum Depr: Automotive	(507,697)
01.1540	Accum Depr: Tools, Machines	(2,240,814)
01.1550	Accum Depr: Water Systems	(5,972,413)
01.1560	Accum Depr: Sewer Systems	(13,062,119)
01.1570	Accum Depr: Buildings	(3,262,449)
01.1580	Accum. Dep-leased Holdings	(116,184)
01.1590	Accum Depr Right to Use	(95,859)
	Total Property & Equipment	41,471,362

Work-In-Progress

01.1600	Work-In-Progress	2,302,945
	Total Work-In-Progress	2,302,945

Deferred Outflow Asset

01.2200	Deferred Outflow-Pension	638,664
01.2210	Deferred Outflow -OPEB	305,043
	Total Deferred Outflow Asset	943,707

Deferred Inflows

Balance Sheet - Grouping
April 2025

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Total NON-CURRENT ASSETS 45,329,826

TOTAL ASSETS 48,252,808

CURRENT LIABILITIES

Accounts Payable

01.2050	Accrued Payroll	(160)
04.2025	Accrued Interest	12,536
	Total Accounts Payable	12,376

Current Portion Loans Payabl

01.2021	Current Portion-Vlivonia lease	36,751
03.2019	Loan Pay ST-D0-18746	0
04.2019	Loan Pay ST-D0-18746	3,500,109
04.2020	Current Debt Payable	126,725
04.2022	Cur Port Debt C8-6449-05-00	255,080
07.2023	2023 BAN	60,000
	Total Current Portion Loans Pa	3,978,665

Other Current Liabilities

01.2090	Other Accounts Payable	0
	Total Other Current Liability	0

Fund Held for Others

01.2080	Funds Held for Others	(1,845)
02.2080	Funds Held For Others	23,663
06.2080	Funds Held for others	258
	Total Funds Held for Others	22,077

Total CURRENT LIABILITIES 4,013,118

NON-CURRENT LIABILITIES

System Revenue Notes Payable

01.2150	Lease Liability-V Livonia	115,039
01.2215	Deferred Inflows	399,550
01.2250	Deferred Inflow-Pension	277,865
01.2270	Net Pension Liability	532,073

Balance Sheet - Grouping
April 2025

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01.2280	Total OPEB Liability	1,916,411
01.2290	Compensated Absences	47,437
04.2100	LT Debt	2,935,875
04.2101	LT Debt C8-6449-05-00	6,886,865
07.2102	LT Debt 2024 BAN	1,275,682
	Total System Revenue Notes Pay	14,386,798

Total NON-CURRENT LIABILITIES 14,386,798

RETAIN EARNINGS & NET POSITION

Other

01.3020	Unrestricted	11,845,395
01.3030	Capital Assets, net debt	29,300,214
01.3040	Restricted	391,888
05.3030	Capital Assets, net debt	(510)
07.3030	Capital Assets, net debt	(123,343)
	Total Other	41,413,644

TOTAL LIABILITIES 59,813,560

Total Funds Equity Balance (11,560,514)

Total Liabilities:

And Equity Balance 238

Project	Code	Project Name	Expenditures		Budget			Financing			Date Began	End Date	
			Expenses	Capitalized	Budget	Balance	Service Area	Funding	Grant/Contr ibuted	Reserve			Debt
DEBT & REIMBURSABLE PROJECTS													
31131		County Wide WaterSystem Improvements (EFC WIIA)	13,267.54	5,227,944.25	9,250,000	4,008,788.21	33WM/WR	DO 18746	\$ 3,000,000	\$ -	\$ 6,250,000	7/12/2019	12/31/2024
31142		LakevilleWWTP Plant Phase 2 (EFC WIIA)	-	5,717,394.54			32SLV	C8-6449-05-00	\$ 2,179,750	\$ -	\$ 5,525,016.06	1/1/2022	8/31/2023
31132		Groveland Sta WWTP UV/ Disinfection (WQIP)	53,701.48		657,524	603,822.52	32SD	01584GG	\$ 367,576		\$ 313,348	1/1/2022	on hold
31121		Lakeville WWTP Chemical Feed Facility (WQIP)	-	503,703.00	484,850		32SLV	111711	\$ 198,055		\$ 248,795	1/1/2022	12/31/2023
31450		Leicester/York Regional Water Project	304,100.25										
31455		Conesus Lake PS Improvements (EFC WIIA)	779,154.50		8,750,000	7,970,845.50		C8-6449-06-00	\$ 3,750,000	\$ -	\$ 5,000,000		
31475		2023 Sewer Collection Improvements	884,446.05		1,500,000	615,553.95							
			2,034,669.82			13,199,010.18							
GENERAL RESERVE PROJECTS													
Reserve Cash for Debt & Reimbursable Projects						\$ -							
31148		(Phase 1)	\$ 265,462.80		\$ 370,000	\$ 104,537.20						1/1/2022	
31480		SCADA Headworks Equipment	2,812.00		75,000.00	72,188.00						11/21/2024	
Total General Reserve Projects			268,274.80			176,725.20							
Total WIP Expense (GL 1600)			2,302,944.62										
Studies/ Non Capitalization				Paid									
Mini-Excavator				58,704.00	60,000							1/1/2025	Received & Pd
Zero Turn Mower				11,554.00	12,000							1/1/2025	
Total Studies			#			-			\$ -				
Less Grants						-							
Total Project Cash Committed						176,725.20							

	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est
Cash on hand 1st of each month	\$ 552	\$ 972	\$ 1,089	\$ 952	\$ 899	\$ 1,108	\$ 635	\$ 442	\$ 575	\$ 216	\$ 462	\$ 1,115	\$ 1,054	\$ 1,237
Cash Received														
Customer Billing	455.37	488.7	60.7	293.5	679	103.2	234.8	712	33.9	471.9	514.6	36.5	500	475
Miscellaneous	3	4.9	5.8	8	38.1	2.6	1.5	1.6	1.3	0.8	24.4	3.5	3	3
Debt/Project Related														
Billing Services/O & M Services	13.2	2.8		3.6			16.3		13.2	35.7	4.4		15	
Relevy												320.6		
adj. pre. Month	30													
BAN/Debt/Grant/Contr ib Receipts	451.1		249	198					162	206.5	494.7		70	
EFC	167.7													
Cash Balance before expenditures	\$ 1,672	\$ 1,468	\$ 1,405	\$ 1,455	\$ 1,616	\$ 1,214	\$ 888	\$ 1,156	\$ 786	\$ 931	\$ 1,500	\$ 1,476	\$ 1,642	\$ 1,715
Operating Vouchers	366.4	342.5	388.2	428.6	452	366.5	417.1	523.5	533.2	452.3	304	415.5	305	305
Transfer to Debt/Relevy	38.3													
Project Vouchers	295.8	36.3	64.3	128.1	56	212.1	28.5	57	36.7	16.2	80.7	6.8	100	100
Estimated Expenditures														
Utilities														
Operating														
Projects														
Cash Balance after expenditures	\$ 972	\$ 1,089	\$ 952	\$ 899	\$ 1,108	\$ 635	\$ 442	\$ 575	\$ 216	\$ 462	\$ 1,115	\$ 1,054	\$ 1,237	\$ 1,310
Reserve Projects in Progress Budget Bal + Equipment to Purchase	265	265	265	265	265	265	360	251	192	192	177	177	177	177
Unallocated Cash Balance	\$ 707	\$ 824	\$ 687	\$ 634	\$ 843	\$ 370	\$ 82	\$ 324	\$ 24	\$ 270	\$ 938	\$ 877	\$ 1,060	\$ 1,133

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Profit Loss Report - Grouping Report
April 2025

Account Description	YTD PY 2024	MTD April 2025	YTD 2025	Plus/Minus over Prev. Year	Budget	Uncollected/ Uncommitted
OPERATING REVENUE:						
Fees:						
4110 Retail Fees	385,360	1,642	324,735	(60,625)	4,288,969	3,964,234
4120 Wholesale Fees	313	370	370	57	0	(370)
4125 Wholesale Fees V Caledoni	55,798	15,532	59,548	3,750	180,000	120,452
Total Fees...	441,471	17,545	384,653	(56,818)	4,468,969	4,084,316
Permit Fees:						
4200 Permits	41,610	19,720	54,969	13,359	55,000	31
Total Permit Fees...	41,610	19,720	54,969	13,359	55,000	31
O&M Services:						
4130 O&M Services	23,230	0	23,460	230	23,460	0
Total O&M Services...	23,230	0	23,460	230	23,460	0
Other Income:						
4140 Late Fees	12,607	625	26,923	14,317	60,527	33,604
4160 Billing Services	2,875	0	3,375	500	0	(3,375)
4410 Miscellaneous Income	7,379	0	21,488	14,110	83,000	61,512
4415 Other Governments	5,000	0	0	(5,000)	0	0
Total Other Income...	27,860	625	51,787	23,926	143,527	91,740
Total OPERATING REVENUE...	(534,172)	(37,890)	(514,869)	19,302	(4,690,956)	(4,176,087)
OPERATING EXPENSE:						
Wages & Fringes:						
5010 Wages & Salaries	374,649	99,922	399,748	25,100	1,403,284	1,003,536
5020 Overtime	11,536	3,480	16,860	5,324	55,415	38,555
5030 FICA	28,974	7,231	31,227	2,252	111,590	80,363
5040 Retirement	37,561	0	43,253	5,692	207,084	163,831



Profit Loss Report - Grouping Report
April 2025

Account Description	YTD	MTD	YTD			Uncollected/
5048 Retiree Health Insurance	14,580	3,152	19,038	4,458	45,624	26,586
5050 Health Insurance	178,569	22,505	277,131	98,562	527,554	250,423
5060 Workman's Comp/Disability	23,389	0	22,321	(1,068)	25,275	2,954
5070 Unemployment	8,018	124	7,721	(297)	15,840	8,119
Total Wages & Fringes...	677,275	136,415	817,298	140,023	2,391,666	1,574,368

Professional Services:

6110 Legal Services	8,326	6,239	6,906	(1,420)	32,200	25,294
6120 Engineering Services	7,070	7,463	8,803	1,733	35,000	26,197
6125 Project Engineering NC	0	47,750	53,385	53,385	0	(53,385)
6130 Financial Services	23,795	373	1,847	(21,948)	35,700	33,853
6140 Computer Services	26,670	10,705	47,977	21,308	53,310	5,333
6150 Insurance	40,400	11,450	48,136	7,736	145,000	96,864
6190 Other Professional Servic	2,570	0	400	(2,170)	15,000	14,600
Total Professional Ser...	108,831	83,981	167,456	58,624	316,210	148,754

Utilities:

6210 Electricity	91,012	41,023	91,537	525	353,227	261,690
6220 Gas/Heating	7,234	3,758	7,681	447	31,336	23,655
6230 Telephone	5,808	848	7,253	1,446	21,617	14,364
Total Utilities...	104,053	45,629	106,471	2,418	406,180	299,709

Vehicle Expense:

6420 Vehicle Mainteance	8,304	3,521	5,921	(2,384)	24,800	18,879
6430 Gasoline	8,526	8,800	8,800	274	47,351	38,551
Total Vehicle Expense...	16,830	12,321	14,721	(2,109)	72,151	57,430

Purchased Water/Sewer:

6510 Purchased Water	105,969	45,241	127,170	21,202	746,462	619,292
6515 Purchased Water MCWA	31,663	15,532	44,833	13,170	0	(44,833)
6520 Purchased Sewer Treatment	11,125	0	7,535	(3,590)	80,000	72,465
Total Purchased WA/SW...	148,757	60,773	179,538	30,781	826,462	646,924

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Profit Loss Report - Grouping Report
April 2025

Account Description

Equipment Maintenance:

	YTD	MTD	YTD			Uncollected/
6610 Equipment Repair/Supply	3,204	517	1,797	(1,407)	14,600	12,803
6625 Equipment	28,547	4,433	26,321	(2,226)	48,846	22,525
6635 Equip Lease/Rental Contra	0	(2,320)	1,087	1,087	4,045	2,958
Total Equipment Mainte...	31,751	2,629	29,205	(2,545)	67,491	38,286

Building Maintenance:

6305 Water/Sewer Installs	0	13,230	13,230	13,230	0	(13,230)
6310 Outside O&M Services	42,670	469	(22,859)	(65,528)	115,357	138,216
6315 Water/Sewer Repair	6,374	6,190	13,890	7,516	20,000	6,110
6320 Laboratory Services	7,772	2,985	10,022	2,250	39,600	29,578
6325 Sludge Hauling	0	0	0	0	15,750	15,750
6350 Refuse Collection	981	267	948	(32)	0	(948)
6360 Cleaning Service	1,150	300	1,075	(75)	0	(1,075)
6370 Building Rent	3,000	3,600	4,500	1,500	7,200	2,700
6620 Building Repair/Supply	71,373	1,873	10,169	(61,204)	114,080	103,911
6621 Maintenance & Repair	0	46,759	74,136	74,136	30,700	(43,436)
6640 Customer Installation Sup	(1,825)	13	13,445	15,269	37,500	24,055
6650 Chemicals	23,855	0	1,856	(21,999)	81,500	79,644
Total Building Maint...	155,351	75,686	120,412	(34,938)	461,687	341,275

Other Expenses:

6340 Uniforms/Clothing	4,446	142	4,639	194	9,850	5,211
6380 Government Services	0	0	0	0	30,000	30,000
6641 Other Governments	24,718	0	0	(24,718)	0	0
6700 Permits, Fees, & Inspecti	2,950	0	179	(2,771)	3,165	2,986
6810 Postage & Freight	3,541	920	1,286	(2,255)	2,100	814
6820 Office Supplies	1,704	247	1,527	(177)	4,010	2,483
6830 Advertising	158	2,110	3,674	3,516	3,750	76
6840 Travel & Training	8,185	1,490	7,683	(502)	24,776	17,093
6885 Fines Errors & Losses	0	12	161	161	0	(161)
6891 Contingency	0	0	0	0	30,959	30,959
Total Other Expenses...	45,702	4,921	19,150	(26,552)	108,610	89,460

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A12060 Oper:RL
Date 5/15/2025
Time 11:12 AM

Livingston Co. Water Sewer Authority

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Profit Loss Grouping Report
Period 04/2025

Profit Loss Report - Grouping Report
April 2025

Account Description	YTD	MTD	YTD			Uncollected/
Easements & Judgements:						
6870 Easements & Landtaking	0	0	0	0	40,000	40,000
6880 Judgements & Claims	0	0	0	0	500	500
Total Easements & Judg...	0	0	0	0	40,500	40,500
Total OPERATING EXPENSE	1,288,550	422,355	1,454,251	165,702	4,690,957	3,236,706
GAIN/LOSS BEFORE DEPRECIATION	(754,378)	(384,465)	(939,382)	(185,004)	(1)	939,381
Depreciation Expense:						
6910 Deprec Expense-Water	283,139	76,692	365,471	82,333	0	(365,471)
6920 Deprec Expense-Sewer	222,127	55,532	222,127	(0)	0	(222,127)
Total Depreciation Exp...	505,265	132,223	587,598	82,333	0	(587,598)
OPERATING GAIN/LOSS	(1,259,643)	(516,689)	(1,526,980)	(267,337)	(1)	1,526,979
NON-OPERATING REVENUE/EXPENSE						
Non-Operating Income:						
4115 Retail Fees-Debt Related	69,445	308	78,923	9,479	708,619	629,696
4300 Restricted Revenue	12,302	42	167	(12,135)	0	(167)
7110 Interest Income	27,626	7,521	27,446	(180)	8,343	(19,103)
Total Non-Oper Income...	109,373	7,870	106,537	(2,836)	716,962	610,425
Non-Operating Expense:						
8110 Interest Expense	6,447	8,426	39,054	32,608	88,007	48,953
8140 Debt Fees	10,872	4,225	7,224	(3,648)	14,077	6,853
Total Non-Operat Exp...	(17,319)	(12,651)	(46,278)	(28,960)	(102,084)	(55,806)
Total NON-OPERATING	92,054	(4,781)	60,258	(31,795)	614,878	554,620
NET GAIN/LOSS BEFORE CONTRIB	92,054	(4,781)	60,258	(31,795)	614,878	554,620

(=)

Livingston Co. Water Sewer Authority
Profit Loss Report - Grouping Report
April 2025

Account Description		YTD	MTD	YTD		Uncollected/
CAPITAL CONTRIBUTIONS						
Grant Revenue:						
9110 Grant & Donation Revenue		0	0	723,309	723,309	0 (723,309)
Total Grant Revenue...		0	0	723,309	723,309	0 (723,309)
Contributed Capital:						
Total CAPITAL CONTRIBUTIONS		0	0	723,309	723,309	0 (723,309)
CHANGE IN NET ASSETS.....		(1,167,589)	(521,470)	(743,412)	424,177	614,877 1,358,289

13

Purchased Water 2024 vs. 2025

2024		
Vcaledonia Payable		\$ (1,169)
V Avon		\$ (4,866)
City of Roch Payable		\$ (35,025)
Tavon Payable		\$ (3,780)
Village of Lima		\$ (11,305)
Town of Leicester		\$ (14,118)

WB			
Pd Date	TAVON	Period	Amount
2.1.23		10.25.23-1.29.24	\$ 7,266
5.15.24		02.1.24-04.25.24	\$ 2,963
9.18.24		4.26.24-7.29.24	\$ 2,709
11.6.24		7.30.24-10.30.24	\$ 2,861

WA			
2.7.24	VAVON	11.1.23-1.31.24	\$ 5,711
5.15.24	VAVON	02.01.24-04.30.24	\$ 6,587
8.7.24	VAVON	5.1.24-7.31.24	\$ 4,971
11.21.24	VAVON	8.1.24-10.31.24	\$ 6,299

WC			
	Vcaledonia		
1.10.24		9.7.23-12.11.23	\$ 968
4.4.24		12.11.23-3.7.24	\$ 1,075
7.16.24		3.8.24-6.6.24	\$ 1,038
10.2.24		6.6.24-9.25.24	\$ 1,045
12.31.24			\$ 308

WR			
	City of Roch		
1.17.24		12.1.23-12.31.23	\$ 22,025
2.9.24		12.31.23-1.31.24	\$ 26,999
3.20.24		1.31.24-2.23.24	\$ 43,503
4.17.24		2.23.24-3.26.24	\$ 29,877
5.15.24		03.27.24-04.26.24	\$ 34,520
6.18.24		04.26.24-5.30.24	\$ 34,533
7.16.24		5.31.24-6.26.24	\$ 31,419
9.17.24		6.6.24-7.31.24	\$ 41,856
10.2.24		7.31.24-8.31.24	\$ 33,405
11.6.24		8.28.24-9.27.24	\$ 35,830
12.4.24		9.27.24-10.30.24	\$ 41,705
12.18.24		10.30.24-11.26.24	\$ 23,328

VLima			
1.17.24	V Lima	2023	\$ 5,517
7.3.24	V Lima	1.1.24-5.31.24	\$ 6,159
9.18.24	V Lima	5.21.24-6.22.24	\$ 3,150
12.18.24	V Lima	July-Oct	3952.78
12.31.24	V Lima	November	1177
12.31.24	V Lima	December	\$ 1,400

Tleicester (T. York)			
2.7.24		10-1.23-12/31/.23	\$ 14,118
4.17.24		1.1.24-3.31.24	\$ 19,173
7.3.24		4.1.24-6.30.24	\$ 15,239
10.2.24		7.1.24-9.30.24	\$ 5,897
12.31.24		10.1.24-12.31.24	\$ 6,022

VLeicester			
7.16.24		4/1/24-6/30/24	\$ 9,263
10.16.24		7.1.24-9.30.24	\$ 12,432.00
12.31.24		10.1.24-12.31.24	\$ 11,375.00

Over/Under Prev. Year

as of 4.30.25

2025		
Vcaledonia Payable		\$ (1,267)
V Avon		\$ (3,950)
City of Roch Payable		\$ (33,277)
Tavon Payable		\$ (1,900)
Village of Lima		
Town of Leicester		

WB			
Pd Date	TAVON	Period	Amount
2.5.25		11.1.24-1.23.25	\$ 2,335

WA			
2.5.25	VAVON	11.4.24-1.31.25	\$ 6,707

WC			
Pd Date	Vcaledonia		
01.10.25		9.05.24-12.5.24	\$ 959
4.2.25		12.5.24-3.6.25	\$ 979

WR			
Pd Date	City of Roch		
2.5.25	Est	11.26.24-12.30.24	\$ 45,554
2.26.25	Est	12.31.24-1.31.25	\$ 29,125
3.19.25	Actual	1.31.25-2.28.25	\$ 33,195
4.16.25	Actual	2.28.25-3.28.25	\$ 32,796

VLima			
Pd Date	V Lima		
1.15.25		12.1.24-12.31.24	\$ 1,214
2.26.25		1.1.25-1.31.25	\$ 1,793
3.19.25		2.1.25-2.28.25	\$ 1,442

Tleicester (T. York)			
Pd Date			

VLeicester			
Pd Date			
4.16.24		1.1.25-3.31.25	\$ 11,467

Over/Under Prev. Year

Increase/Decrease	
\$	(98)
\$	916
\$	1,748
\$	1,880
\$	11,305
\$	14,118
\$	-

\$ (4,931)

\$ 996

\$ (9)
\$ (96)

Service

\$ -
\$ -
\$ (22,025)
\$ 18,555
\$ 29,125
\$ (10,308)
\$ 2,919

Expnses for

\$ (4,303)
\$ 1,793
\$ 1,442

\$ -
\$ (14,118)
\$ (19,173)

\$ 11,467

\$ 127,172

\$ 21,203

Purchased Sewer 2025 vs 2024 **As of**
4/30/2025

Payable

Village of Avon	\$ (3,508.00)
Village of Mt. Morris	\$ (7,558.00)

SA

Pd Date	Period	Amount
2.21.24	11.1.23-1.31.24	9189.46
5.15.24	2.1.24-4.30.24	9148.14
9.4.24	5.1.24-7.31.24	8586
11.6.24	8.1.24-10.31.24	8965.08

SM

Pd Date	Period	Amount
2.21.24	11.1.24-1.31.24	13001
5.15.24	2.1.24-4.30.24	11247
9.4.24	5.1.24-7.31.24	13398.55
11.21.24	8.1.24-10.31.24	16377.99

Payable

Village of Avon	\$ (5,830.00)	\$ (2,322)
Village of Mt. Morris	\$ (9,004.00)	\$ (1,446)

SA

Pd Date	Period	Amount
2.5.25	11.1.24-1.31.25	9235.62

SM

Pd Date	Period	Amount
2.5.25	11.1.24-1.31.25	13133.09

\$ 7,534.71 \$ (3,590)

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Debt Reserve Expense Overview
From 4/1/2025 through 4/30/2025

15

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
M&T Bank-Bond pmts*						
	4/8/2025	C8-6449-04-01 Principal & Interest	8110	Interest Exp	5,096.71	230
	4/8/2025	C8-6449-04-00	8140	Debt Fees	4,225.00	229
	4/8/2025	C8-6449-04-01 Principal & Interest	2020	Current Debt Payable	35,000.00	230
	4/8/2025	C8-6449-04-01 Principal & Interest	2025	Accrued Interest	2,548.36	230
	4/8/2025	D0-18746 Short Term Interest	8110	Interest	3,329.38	228
Transaction Total					50,199.45	
Grand Totals...					50,199.45	

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Capital Projects
From 4/1/2025 through 4/30/2025

16

<u>Project #</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>PINV VEN NAME</u>	<u>Expenses</u>	<u>Check #</u>
31131		County Wide Water Improvements			
	4/16/2025	P31131 Bid Notice	SMG - Batavia, LLC*	220.70	5363
	4/2/2025	P31131 - SCADA and Meter Parts	Ti-Sales Inc*	696.84	5331
	4/16/2025	P31131 - DOCCS Vault - Install Signalyzer	PlanTech*	550.00	5360
		Transaction Total		1,467.54	
31450		Leicester/York Regional Water			
	4/2/2025	P31450 - 12/30/24 - 03/31/25	Kruk & Campbell*	4,582.50	5317
		Transaction Total		4,582.50	
31475		2023 Sewer Collection Improvements			
	4/2/2025	P31475 - CLPS Contract #2	SMG - Batavia, LLC*	285.98	5328
	4/2/2025	P31475 - CLPS Panel Construction	SMG - Batavia, LLC*	261.45	5328
	4/16/2025	P31475 - Bid Notice	SMG - Batavia, LLC*	285.98	5363
		Transaction Total		833.41	
		Grand Totals...		6,883.45	

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Operating Expense Overview
From 4/1/2025 through 4/30/2025

(7)

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
ALS Group USA*						
	4/16/2025	Springwater Water Samples 03/20/25	6320	Laboratory Services	268.00	5337
	4/2/2025	Lakeville Samples 03/06/25	6320	Laboratory Services	189.00	5310
	4/16/2025	Water Samples 04/07/25	6320	Laboratory Services	60.00	5337
	4/16/2025	Water Samples 04/03/25	6320	Laboratory Services	60.00	5337
	4/16/2025	Water Samples 04/01/25	6320	Laboratory Services	60.00	5337
	4/16/2025	Water Samples 03/31/25	6320	Laboratory Services	60.00	5337
	4/16/2025	Lakeville Sample 03/27/25	6320	Laboratory Services	189.00	5337
	4/16/2025	Groveland Samples 03/20/25	6320	Laboratory Services	202.00	5337
	4/16/2025	Samples 03/06/25	6320	Laboratory Services	268.00	5337
	4/2/2025	Groveland Samples 03/06/25	6320	Laboratory Services	202.00	5310
	4/2/2025	Lakeville Samples 03/13/25	6320	Laboratory Services	189.00	5310
	4/16/2025	Lakeville Samples 04/03/25	6320	Laboratory Services	189.00	5337
	4/2/2025	Water Samples 03/24/25	6320	Laboratory Services	340.00	5310
	4/2/2025	Water Samples 03/25/25	6320	Laboratory Services	60.00	5310
	4/2/2025	Water Samples 03/26/25	6320	Laboratory Services	60.00	5310
	4/2/2025	Water Samples 03/27/25	6320	Laboratory Services	60.00	5310
	4/2/2025	Water Samples 03/20/25	6320	Laboratory Services	60.00	5310
	4/2/2025	Water Samples 03/19/25	6320	Laboratory Services	60.00	5310
	4/2/2025	Water Samples 02/24/25	6320	Laboratory Services	220.00	5310
	4/16/2025	Samples 03/20/25	6320	Laboratory Services	189.00	5337
Transaction Total					2,985.00	
Bailey Electric Motor Pump & Supply						
	4/16/2025	Emergency Repair Sewer 8E Pump Mc	6621	Maint & Repair (Bldg & Prop)	1,564.61	5338
Transaction Total					1,564.61	
CSEA Employee Benefit Fund Dental						
	4/16/2025	05/01/25 - 05/31/25	5050	Health Insurance	208.84	5339
	4/16/2025	05/01/25 - 05/31/25	2050	Accrued Payroll	749.87	5339
	4/16/2025	05/01/25 - 05/31/25	5050	Wages & Salaries	226.23	5339
	4/16/2025	05/01/25 - 05/31/25	5050	Health Insurance	15.96	5339
	4/16/2025	05/01/25 - 05/31/25	5050	Health Insurance	243.19	5339
	4/16/2025	05/01/25 - 05/31/25	5050	Health Insurance	159.75	5339
	4/16/2025	05/01/25 - 05/31/25	5050	Health Insurance	137.17	5339
Transaction Total					1,741.01	
CSEA, Inc*						
	4/2/2025	Union Dues 03/14/25, 03/28/25	2050	Accrued Payroll	517.32	5311
Transaction Total					517.32	
Carmen Electric Inc*						
	4/16/2025	Lakeville Plant Install Urinal	6621	Maint & Repair (Bldg & Prop)	1,320.96	5340
	4/16/2025	Lakeville Plant Install Urinal	6621	Maint & Repair (Bldg & Prop)	1,538.25	5340
Transaction Total					2,859.21	
Casella Waste Services*						
	4/16/2025	04/01/25 - 04/30/25	6350	Refuse Collection	143.88	5341
	4/16/2025	04/01/25 - 04/30/25	6350	Refuse Collection	123.55	5341
Transaction Total					267.43	
Charter Communications*						
	4/16/2025	04/08/25 - 05/07/25 1997 DAngelo Dr	6140	Computer Services	99.53	5342
	4/16/2025	04/08/25 - 05/07/25 1997 DAngelo Dr	6140	Computer Services	85.47	5342
	4/16/2025	04/01/25 - 04/30/25 - 7712 Kellogg Rd	6140	Computer Services	34.64	5343
	4/16/2025	04/01/25 - 04/30/25 - 7712 Kellogg Rd	6140	Computer Services	40.35	5343

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
Transaction Total					259.99	
Chase Card Services*						
	4/9/2025	03/03/25 - 04/02/25	6885	Fines Errors & Losses	5.50	239
	4/9/2025	03/03/25 - 04/02/25	6885	Fines Errors & Losses	6.41	239
Transaction Total					11.91	
City Treasurer, Rochester, NY*						
	4/16/2025	02/28/25 - 03/28/25	6510	Purchased Water	32,795.49	5344
Transaction Total					32,795.49	
Commercial Automotive*						
	4/2/2025	2023 Ford F150 - Treatment Truck Oil	6420	Vehicle Maint/Repair	15.24	5312
	4/2/2025	2023 Ford F150 - Treatment Truck Oil	6420	Vehicle Maint/Repair	17.75	5312
	4/2/2025	2018 Ram Treatment Oil Change, brak	6420	Vehicle Maint/Repair	623.50	5312
	4/2/2025	2022 Ford Brake pads and rotors, oil cl	6420	Vehicle Maint/Repair	760.39	5312
	4/2/2025	2022 Ford Brake pads and rotors, oil cl	6420	Vehicle Maint/Repair	652.97	5312
	4/2/2025	2019 Equinox brakes, pads rotors, Ins	6420	Vehicle Maint/Repair	365.81	5312
	4/2/2025	2019 Equinox brakes, pads rotors, Ins	6420	Vehicle Maint/Repair	314.13	5312
	4/16/2025	2021 Chevy 2500 BD9910 Joe B Oil Cl	6420	Vehicle Maint/Repair	24.21	5345
	4/16/2025	2021 Chevy 2500 BD9910 Joe B Oil Cl	6420	Vehicle Maint/Repair	20.78	5345
	4/2/2025	2018 Ram Treatment Oil Change, brak	6420	Vehicle Maint/Repair	726.07	5312
Transaction Total					3,520.85	
Complete Payroll*						
	4/25/2025	PR 9 (4/6/25-4/19/25)	5010	Wages & Salaries	8,103.76	234
	4/25/2025	PR 9 (4/6/25-4/19/25)	5020	Overtime	419.66	234
	4/25/2025	PR 9 (4/6/25-4/19/25)	5020	Overtime	671.71	234
	4/25/2025	PR 9 (4/6/25-4/19/25)	5010	Wages & Salaries	9,436.85	234
	4/25/2025	PR 9 (4/6/25-4/19/25)	5010	Wages & Salaries	10,963.21	234
	4/25/2025	PR 9 (4/6/25-4/19/25)	5010	Wages & Salaries	890.06	234
	4/25/2025	PR 9 (4/6/25-4/19/25)	5010	Wages & Salaries	6,724.68	234
	4/25/2025	PR 9 (4/6/25-4/19/25)	5010	Wages & Salaries	7,830.91	234
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	6130	Financial Services	110.15	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5010	Wages & Salaries	7,991.86	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5030	FICA	70.80	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5030	FICA	969.93	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5030	FICA	747.62	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5030	FICA	642.01	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5070	Unemployment	40.09	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5070	Unemployment	34.43	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	6130	Financial Services	128.27	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5030	FICA	545.94	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5030	FICA	635.74	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5050	Health Insurance	890.06	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5010	Wages & Salaries	11,360.14	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5010	Wages & Salaries	8,871.41	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5010	Wages & Salaries	7,618.20	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5020	Overtime	832.70	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5020	Overtime	526.80	232
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5020	Overtime	452.38	232
	4/25/2025	PR 9 (4/6/25-4/19/25)	5020	Overtime	576.82	234
	4/25/2025	PR 9 (4/6/25-4/19/25)	5030	FICA	621.33	234
	4/25/2025	PR 9 (4/6/25-4/19/25)	5030	FICA	533.55	234
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	5010	Wages & Salaries	6,862.90	232
	4/25/2025	PR 9 (4/6/25-4/19/25)	6130	Financial Services	134.98	234
	4/25/2025	PR 9 (4/6/25-4/19/25)	5070	Unemployment	22.93	234
	4/25/2025	PR 9 (4/6/25-4/19/25)	5070	Unemployment	26.70	234
	4/25/2025	PR 9 (4/6/25-4/19/25)	5030	FICA	688.73	234
	4/25/2025	PR 9 (4/6/25-4/19/25)	5030	FICA	802.03	234
	4/25/2025	PR 9 (4/6/25-4/19/25)	5030	FICA	903.14	234

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	4/25/2025	PR 9 (4/6/25-4/19/25)	5030	FICA	70.62	234
Transaction Total					98,753.10	
Constellation NewEnergy, Inc*						
	4/16/2025	02/01/25 - 02/28/25	6210	Electricity	429.76	5346
	4/16/2025	02/01/25 - 02/28/25	6210	Electricity	128.21	5346
Transaction Total					557.97	
Core and Main LP*						
	4/16/2025	Gasket and coupling	6621	Maint & Repair (Bldg & Prop)	825.18	5347
Transaction Total					825.18	
Elan Financial Services*						
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6820	Office Supplies	48.64	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6810	Postage	188.30	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6810	Postage	161.70	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6820	Office Supplies	56.66	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6810	Postage	1.71	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6810	Postage	2.00	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6810	Postage	188.30	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6810	Postage	161.70	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6820	Office Supplies	54.21	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6820	Office Supplies	47.54	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6830	Advertising	1,135.45	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6830	Advertising	975.04	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6620	Building Repair/Supply	273.11	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6810	Postage	86.69	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6840	Travel & Training	120.00	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6840	Travel & Training	18.29	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6810	Postage	125.30	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6621	Maint & Repair (Bldg & Prop)	174.70	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6620	Building Repair/Supply	3.23	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6840	Travel & Training	64.56	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6840	Travel & Training	55.44	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6625	Purchased Equipment	58.09	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6625	Purchased Equipment	49.88	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6620	Building Repair/Supply	2.29	236
	4/1/2025	02/14/25 - 03/13/25	6700	Permits, Fees & Inspections	96.31	221
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6620	Building Repair/Supply	9.16	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6610	Equipment Repair/Supply	236.97	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6610	Equipment Repair/Supply	203.48	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6610	Equipment Repair/Supply	21.71	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6310	Outside O & M Services	26.90	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6840	Travel & Training	261.72	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6840	Travel & Training	304.78	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6840	Travel & Training	-107.60	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6840	Travel & Training	-92.40	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6620	Building Repair/Supply	13.39	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6620	Building Repair/Supply	11.50	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6310	Outside O & M Services	23.09	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6310	Outside O & M Services	16.88	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6310	Outside O & M Services	14.49	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6610	Equipment Repair/Supply	25.16	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6620	Building Repair/Supply	2.29	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6620	Building Repair/Supply	4.58	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6620	Building Repair/Supply	2.29	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6620	Building Repair/Supply	6.23	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6620	Building Repair/Supply	7.27	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6810	Postage	1.10	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6810	Postage	0.94	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6810	Postage	1.10	236

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6810	Postage	0.94	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6610	Equipment Repair/Supply	29.30	236
	4/30/2025	03/14/25 - 04/11/25 Five Star Bank CC	6840	Travel & Training	15.70	236
	4/1/2025	02/14/25 - 03/13/25	6820	Office Supplies	0.99	221
	4/1/2025	02/14/25 - 03/13/25	6820	Office Supplies	1.16	221
	4/1/2025	02/14/25 - 03/13/25	6840	Travel & Training	83.27	221
	4/1/2025	02/14/25 - 03/13/25	6840	Travel & Training	96.98	221
	4/1/2025	02/14/25 - 03/13/25	6810	Postage	0.86	221
	4/1/2025	02/14/25 - 03/13/25	6810	Postage	1.00	221
	4/1/2025	02/14/25 - 03/13/25	6840	Travel & Training	32.74	221
	4/1/2025	02/14/25 - 03/13/25	6840	Travel & Training	38.14	221
	4/1/2025	02/14/25 - 03/13/25	6620	Building Repair/Supply	4.58	221
	4/1/2025	02/14/25 - 03/13/25	6820	Office Supplies	58.54	221
	4/1/2025	02/14/25 - 03/13/25	6820	Office Supplies	50.26	221
	4/1/2025	02/14/25 - 03/13/25	6810	Postage	188.30	221
	4/1/2025	02/14/25 - 03/13/25	6820	Office Supplies	45.73	221
	4/1/2025	02/14/25 - 03/13/25	6820	Office Supplies	53.27	221
	4/1/2025	02/14/25 - 03/13/25	6620	Building Repair/Supply	65.18	221
	4/1/2025	02/14/25 - 03/13/25	6340	Uniforms & Clothing	180.93	221
	4/1/2025	02/14/25 - 03/13/25	6620	Building Repair/Supply	725.13	221
	4/1/2025	02/14/25 - 03/13/25	6625	Purchased Equipment	18.00	221
	4/1/2025	02/14/25 - 03/13/25	6625	Purchased Equipment	20.98	221
	4/1/2025	02/14/25 - 03/13/25	6620	Building Repair/Supply	21.99	221
	4/1/2025	02/14/25 - 03/13/25	6810	Postage	161.70	221
	4/1/2025	02/14/25 - 03/13/25	6340	Uniforms & Clothing	181.43	221
	4/1/2025	02/14/25 - 03/13/25	6310	Outside O & M Services	14.47	221
	4/1/2025	02/14/25 - 03/13/25	6310	Outside O & M Services	16.85	221
	4/1/2025	02/14/25 - 03/13/25	6620	Building Repair/Supply	65.90	221
	4/1/2025	02/14/25 - 03/13/25	6700	Permits/Fees/Inspections	82.69	221
	4/1/2025	02/14/25 - 03/13/25	6620	Building Repair/Supply	4.58	221
	4/1/2025	02/14/25 - 03/13/25	6620	Building Repair/Supply	8.99	221
	4/1/2025	02/14/25 - 03/13/25	6840	Travel & Training	38.14	221
	4/1/2025	02/14/25 - 03/13/25	6840	Travel & Training	32.74	221
	4/1/2025	02/14/25 - 03/13/25	6840	Travel & Training	388.08	221
	4/1/2025	02/14/25 - 03/13/25	6840	Travel & Training	451.92	221
	4/1/2025	02/14/25 - 03/13/25	6840	Travel & Training	125.00	221
	4/1/2025	02/14/25 - 03/13/25	6620	Building Repair/Supply	32.95	221
	4/1/2025	02/14/25 - 03/13/25	6625	Purchased Equipment	26.99	221
	4/1/2025	02/14/25 - 03/13/25	6820	Office Supplies	29.05	221
	4/1/2025	02/14/25 - 03/13/25	6840	Travel & Training	33.26	221
	4/1/2025	02/14/25 - 03/13/25	6840	Travel & Training	38.74	221
	4/1/2025	02/14/25 - 03/13/25	6620	Building Repair/Supply	49.99	221
	4/1/2025	02/14/25 - 03/13/25	6620	Building Repair/Supply	93.60	221
	4/1/2025	02/14/25 - 03/13/25	6840	Travel & Training	166.55	221
	4/1/2025	02/14/25 - 03/13/25	6840	Travel & Training	193.95	221
	4/1/2025	02/14/25 - 03/13/25	6820	Office Supplies	23.94	221
	4/1/2025	02/14/25 - 03/13/25	6610	Equipment Repair/Supply	3.23	221
	4/1/2025	02/14/25 - 03/13/25	6610	Equipment Repair/Supply	2.76	221

Transaction Total	9,145.64
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Excellus Health Plan-Group*

4/16/2025	05/01/25 - 05/31/25	5050	Wages & Salaries	7,216.17	5348
4/16/2025	05/01/25 - 05/31/25	5050	Health Insurance	397.63	5348
4/16/2025	05/01/25 - 05/31/25	5050	Health Insurance	3,614.38	5348
4/16/2025	05/01/25 - 05/31/25	5050	Health Insurance	4,208.96	5348
4/16/2025	05/01/25 - 05/31/25	5048	Retiree Health Insurance	734.82	5348
4/16/2025	05/01/25 - 05/31/25	5048	Retiree Health Insurance	855.70	5348
4/16/2025	05/01/25 - 05/31/25	5050	Health Insurance	6,058.01	5348
4/16/2025	05/01/25 - 05/31/25	5050	Health Insurance	7,054.57	5348

Transaction Total	30,140.24
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Ferrellgas Inc*						
	4/16/2025	Clay St, Hemlock Propane	6220	Gas/Heating	284.37	5349
	4/16/2025	River Rd, Mt. Morris Propane	6220	Gas/Heating	345.45	5349
Transaction Total					629.82	
Fineline Pipeline, Inc*						
	4/16/2025	Old Hickory Golf Course Water Tap	6305	Water/Sewer Installs	9,380.00	5350
	4/16/2025	Adams Rd Pump Station	6315	Water/Sewer Repair	6,190.00	5350
	4/16/2025	Sewer Lateral 76 Pole Bridge, Avon	6305	Water/Sewer Installs	3,850.00	5350
Transaction Total					19,420.00	
Frontier*						
	4/2/2025	Springwater 03/22/25 - 04/21/25	6230	Telephone	141.46	5313
	4/2/2025	Entrance Chamber 02/23/25 - 03/22/25	6230	Telephone	53.88	5313
Transaction Total					195.34	
GHD Services Inc*						
	4/16/2025	Camp Run 02/23/25 - 03/29/25 Grant E	6125	Project Engineering NC	47,750.00	5351
	4/16/2025	SCADA On Call Services 01/26/25 - 03	6120	Engineering Services	3,447.94	5351
	4/16/2025	SCADA On Call Services 01/26/25 - 03	6120	Engineering Services	4,015.14	5351
Transaction Total					55,213.08	
Genesee Lumber Inc*						
	4/16/2025	Parts for Sewer Pumps	6620	Building Repair/Supply	66.82	5352
	4/16/2025	Maple Beach PS	6620	Building Repair/Supply	1.59	5352
	4/16/2025	Maple Beach PS	6620	Building Repair/Supply	34.55	5352
	4/16/2025	Chlorine Pump hose	6620	Building Repair/Supply	8.59	5352
	4/16/2025	Leicester Tank and truck supplies	6620	Building Repair/Supply	9.23	5352
	4/16/2025	Leicester Tank and truck supplies	6620	Building Repair/Supply	10.76	5352
	4/16/2025	DOCCS	6620	Building Repair/Supply	16.37	5352
	4/16/2025	Lakeville Plant outlet and cover	6620	Building Repair/Supply	2.18	5352
	4/16/2025	Leicester Tank and truck supplies	6620	Building Repair/Supply	12.99	5352
Transaction Total					163.08	
Grainger*						
	4/2/2025	Tools and Dye Tablets	6625	Purchased Equipment	405.10	5314
	4/2/2025	Chlorine Tank	6620	Building Repair/Supply	38.33	5314
	4/2/2025	Chlorine Pump Head	6620	Building Repair/Supply	213.64	5314
	4/2/2025	Generator, trimmer and hose	6620	Building Repair/Supply	31.36	5314
	4/2/2025	Tools and Dye Tablets	6620	Building Repair/Supply	71.22	5314
	4/16/2025	Work Boots - Jamie C	6340	Uniforms & Clothing	65.61	5353
	4/16/2025	Work Boots - Jamie C	6340	Uniforms & Clothing	76.42	5353
	4/2/2025	Generator, trimmer and hose	6625	Purchased Equipment	1,810.96	5314
	4/2/2025	Generator, trimmer and hose	6625	Purchased Equipment	2,108.87	5314
	4/2/2025	Generator, trimmer and hose	6620	Building Repair/Supply	36.52	5314
	4/16/2025	Digester Building	6620	Building Repair/Supply	26.96	5353
	4/16/2025	Toilet Paper	6620	Building Repair/Supply	71.84	5353
	4/16/2025	Toilet Paper	6620	Building Repair/Supply	61.68	5353
Transaction Total					5,018.51	
Heidelberg Materials*						
	4/2/2025	Crusher Run	6620	Building Repair/Supply	203.97	5315
	4/2/2025	Crusher Run	6620	Building Repair/Supply	237.52	5315
Transaction Total					441.49	
Invoice Cloud*						
	4/8/2025	Bill Portal 3/1/25-3/31/25	6310	Outside O & M Services	141.28	227
	4/8/2025	Bill Portal 3/1/25-3/31/25	6310	Outside O & M Services	121.32	227
Transaction Total					262.60	
Jackson Welding & Gas Products*						

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	4/2/2025	Cylinder Rental	6620	Building Repair/Supply	23.37	5316
	4/2/2025	Cylinder Rental	6620	Building Repair/Supply	20.06	5316
Transaction Total					43.43	
Kruk & Campbell*						
	4/2/2025	Legal Services - 12/30/24 - 03/31/25	6110	Legal Services	3,377.49	5317
	4/2/2025	Legal Services - 12/30/24 - 03/31/25	6110	Legal Services	2,861.76	5317
Transaction Total					6,239.25	
LMC Industrial Contractors, Inc*						
	4/16/2025	Boiler Repair Admin Building	6621	Maint & Repair (Bldg & Prop)	259.86	5354
	4/16/2025	Boiler Repair Admin Building	6621	Maint & Repair (Bldg & Prop)	223.14	5354
Transaction Total					483.00	
Layer 3 Technologies*						
	4/16/2025	Peplink	6140	Computer Services	7.29	5355
	4/16/2025	Peplink	6140	Computer Services	8.50	5355
Transaction Total					15.79	
Livingston Co Treasurer*						
	4/2/2025	Retiree Health Insurance 03/01/25 - 03	5048	Retiree Health Insurance	840.26	5318
	4/2/2025	Retiree Health Insurance 03/01/25 - 03	5048	Retiree Health Insurance	721.55	5318
Transaction Total					1,561.81	
Mirabito Energy Products*						
	4/16/2025	Maple Beach Rd	6430	Gasoline	518.93	5356
	4/16/2025	1997 DAngelo Dr	6430	Gasoline	210.60	5356
	4/16/2025	1997 DAngelo Dr	6430	Gasoline	315.91	5356
	4/16/2025	7650 Big Tree Rd	6430	Gasoline	126.61	5356
	4/16/2025	7650 Big Tree Rd	6430	Gasoline	141.91	5356
Transaction Total					1,313.96	
Molino, Jason*						
	4/2/2025	Cell phone allowance 04/01/25 - 04/30/	6230	Telephone	26.70	5319
	4/2/2025	Cell phone allowance 04/01/25 - 04/30/	6230	Telephone	23.30	5319
Transaction Total					50.00	
Monaghan, Lauren*						
	4/2/2025	Cell phone allowance 04/01/25 - 04/30/	6230	Telephone	23.30	5320
	4/2/2025	Cell phone allowance 04/01/25 - 04/30/	6230	Telephone	26.70	5320
Transaction Total					50.00	
Monroe County Water Authority*						
	4/16/2025	02/28/25 - 03/31/25	6515	Purchased Water MCWA	15,532.35	5357
Transaction Total					15,532.35	
NRG Business Marketing - Direct En						
	4/2/2025	02/13/25-03/13/25	6220	Gas/Heating	773.44	5321
Transaction Total					773.44	
NY Section AWWA*						
	4/2/2025	Meeting - confirmation 195197	6840	Travel & Training	850.00	5322
Transaction Total					850.00	
NYS Deferred Compensation Plan*						
	4/25/2025	PR 9 457b deduction	2050	Accrued Payroll	1,329.58	233
	4/11/2025	PR 8 (03.23.25-04.05.25) PD 04.11.25	2050	Accrued Payroll	1,322.97	231
Transaction Total					2,652.55	
NYS Employees Retirement System*						
	4/1/2025	March 2025 Employees Retirement	2050	Accrued Payroll	1,993.62	238



<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
Transaction Total					1,993.62	
NYSEG*						
	4/2/2025	02/12/25 - 03/10/25	6210	Electricity	1,076.42	5323
	4/2/2025	02/12/25 - 03/10/25	6220	Gas/Heating	252.54	5323
	4/2/2025	02/12/25 - 03/10/25	6220	Gas/Heating	102.37	5323
	4/2/2025	02/12/25 - 03/10/25	6210	Electricity	189.40	5323
	4/2/2025	02/12/25 - 03/10/25	6210	Electricity	1,019.71	5323
	4/2/2025	02/12/25 - 03/10/25	6210	Electricity	160.63	5323
Transaction Total					2,801.07	
National Grid*						
	4/2/2025	02/25/25 - 03/25/25	6210	Electricity	164.48	5324
	4/2/2025	02/25/25 - 03/25/25	6210	Electricity	3,829.00	5324
	4/2/2025	02/25/25 - 03/25/25	6210	Electricity	829.26	5324
	4/2/2025	02/25/25 - 03/25/25	6210	Electricity	128.88	5324
	4/2/2025	02/25/25 - 03/25/25	6210	Electricity	15,145.31	5324
	4/2/2025	02/25/25 - 03/25/25	6210	Electricity	20.20	5324
	4/2/2025	02/25/25 - 03/25/25	6210	Electricity	9,725.77	5324
	4/2/2025	02/25/25 - 03/25/25	6210	Electricity	37.09	5324
Transaction Total					29,879.99	
Nexamp*						
	4/16/2025	12/27/24 - 01/27/25 Solar Discounts	6210	Electricity	165.90	5358
	4/2/2025	5113 WLR solar credit surcharge	6210	Electricity	15.24	5325
	4/16/2025	12/27/24 - 01/27/25 Solar Discounts	6210	Electricity	3,036.27	5358
	4/16/2025	12/27/24 - 01/27/25 Solar Discounts	6210	Electricity	2,618.43	5358
Transaction Total					5,835.84	
Piranha Tec Dr LLC*						
	4/16/2025	05/01/25 - 05/31/25	6635	Equipment Lease/Rental Co	415.80	5359
	4/16/2025	05/01/25 - 05/31/25	6635	Equipment Lease/Rental Co	484.20	5359
Transaction Total					900.00	
PlanTech*						
	4/2/2025	Adams Rd, Pleasant St, Leicester Wat	6621	Maint & Repair (Bldg & Prop)	250.00	5326
	4/2/2025	Adams Rd, Pleasant St, Leicester Wat	6621	Maint & Repair (Bldg & Prop)	1,700.00	5326
Transaction Total					1,950.00	
RM Headlee Co Inc*						
	4/16/2025	Leicester Tank Check Valve	6621	Maint & Repair (Bldg & Prop)	2,275.00	5361
Transaction Total					2,275.00	
Rochester Gas & Electric*						
	4/16/2025	01/15/25 - 02/17/25	6220	Gas/Heating	638.76	5362
	4/16/2025	01/15/25 - 02/17/25	6210	Electricity	138.56	5362
	4/30/2025	02/18/25 - 03/18/25	6220	Gas/Heating	47.79	235
	4/30/2025	02/18/25 - 03/18/25	6220	Gas/Heating	55.66	235
	4/30/2025	02/18/25 - 03/18/25	6220	Gas/Heating	49.31	235
	4/16/2025	01/15/25 - 02/17/25	6220	Gas/Heating	21.79	5362
	4/16/2025	01/15/25 - 02/17/25	6220	Gas/Heating	1,186.59	5362
	4/16/2025	01/15/25 - 02/17/25	6210	Electricity	556.04	5362
Transaction Total					2,694.50	
Ross Valve Mfg Co*						
	4/2/2025	Emergency Repair Lattimer Rd PRV Va	6621	Maint & Repair (Bldg & Prop)	10,817.89	5327
	4/2/2025	Emergency Repair Lattimer Rd	6621	Maint & Repair (Bldg & Prop)	6,960.74	5327
Transaction Total					17,778.63	
ServiceMaster*						
	4/2/2025	03/01/25 - 03/31/25	6360	Cleaning Services	138.60	5329

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
	4/2/2025	03/01/25 - 03/31/25	6360	Cleaning Services	161.40	5329
Transaction Total					300.00	
Siewert Equipment Company*						
	4/2/2025	Stock Pump Parts	6621	Maint & Repair (Bldg & Prop)	137.01	5330
	4/2/2025	Groveland Pump Repair Parts	6621	Maint & Repair (Bldg & Prop)	461.34	5330
Transaction Total					598.35	
Staples Contract & Commercial*						
	4/16/2025	Office Supplies	6820	Office Supplies	18.31	5364
	4/16/2025	Office Supplies	6820	Office Supplies	21.32	5364
Transaction Total					39.63	
Ti-Sales Inc*						
	4/16/2025	Neptune 360 Training	6140	Computer Services	10,429.24	5365
	4/2/2025	P31131 - SCADA and Meter Parts	6640	Customer Installation Supplie	12.90	5331
Transaction Total					10,442.14	
Toshiba American Business Solution						
	4/2/2025	03/15/25 - 04/15/25	6635	Equipment Lease/Rental Con	204.29	5332
	4/2/2025	03/15/25 - 04/15/25	6635	Equipment Lease/Rental Con	175.42	5332
Transaction Total					379.71	
Town of Leicester*						
	4/16/2025	NYSEG 01/13/24 - 04/09/25	6210	Electricity	1,608.35	5366
Transaction Total					1,608.35	
Town of Livonia - Highway Dept*						
	4/16/2025	Fuel 01/01/25 - 03/31/25	6430	Gasoline	3,458.71	5367
	4/16/2025	Fuel 01/01/25 - 03/31/25	6430	Gasoline	4,027.68	5367
Transaction Total					7,486.39	
USA Blue Book*						
	4/2/2025	Water Sample Test Kits	6620	Building Repair/Supply	338.17	5333
Transaction Total					338.17	
Udig-NY*						
	4/2/2025	01/01/25 - 03/31/25	6310	Outside O & M Services	57.66	5334
	4/2/2025	01/01/25 - 03/31/25	6310	Outside O & M Services	67.14	5334
Transaction Total					124.80	
Verizon Wireless*						
	4/16/2025	04/02/25 - 05/01/25	6230	Telephone	297.09	5368
	4/16/2025	04/02/25 - 05/01/25	6230	Telephone	255.12	5368
Transaction Total					552.21	
Village of Caledonia*						
	4/2/2025	Middle Road 12/05/24 - 03/06/25	6510	Purchased Water	896.36	5335
	4/2/2025	State Street 12/05/24 - 03/06/25	6510	Purchased Water	82.36	5335
Transaction Total					978.72	
Village of Leicester*						
	4/16/2025	01/01/25 - 03/31/25	6510	Purchased Water	11,466.50	5369
Transaction Total					11,466.50	
W2 Operator Training Group, LLC*						
	4/2/2025	Maple Beach Motor Repair	6621	Maint & Repair (Bldg & Prop)	10,750.00	5336
	4/2/2025	Maple Beach Motor Repair	6621	Maint & Repair (Bldg & Prop)	500.00	5336
	4/2/2025	Maple Beach Motor Repair	6621	Maint & Repair (Bldg & Prop)	7,000.00	5336
Transaction Total					18,250.00	

25

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
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				Grand Totals...	415,528.07	
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LCWSA OPERATIONS REPORT

May 21, 2025

Water and Sewer Work Program

Customer Work Orders	Staff completed 197 workorders up 115 from last month.
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UFPO	Staff completed 134 stakeouts down 8 from last month
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PM Maintenance	All PM maintenance was completed.
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Sampling & Testing	All sampling and testing was completed.
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Water Work Program

Meter Pit Installation	staff installed One (1) meter pit
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Curb Box Locations	Staff have been locating curb boxes for GPS locations
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Curb Box Repair / Replacements	Staff replaced Five (5) curb box and rods. Repaired Two(2)
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Water Tap	Staff completed 4 new water taps. Along with Three (3) more on the board to complete.
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Sewer Work Program

Sewer Ejection Pump (Springwater)	Staff replaced a sewer ejection pump.
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Sewer Pump Station Repair	Staff replaced a pump at the Groveland WWTP. Staff will be replacing One (1) of the pumps at the Adams Rd P.S.
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Sewer Lateral Repair	Staff replaced a 17' section of sewer lateral at 55 Main St.
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LCWSA CAPITAL PROJECTS REPORT	
May 21, 2025	
31131 Countywide Water System Improvements	
Shelly Tank	Site Work contract was opened on the 9th, and Tank Construction bid will be opened on the 16th, once both bids are reviewed and evaluated a recommendation of award will be on the June/July agenda. We are working with the School district on property line adjustments. The residential neighbor has signed the temporary construction easement.
SCADA - Water Assets	Design is underway on water assets. Expect to bid in 2025.
31450 Leicester-York Regional Water Supply Project	
	Working on finalizing supply agreements. Hope to issue design RFP soon
31455 Conesus Lake Pump Station Improvements	
	Both contracts are on the agenda for award today, the overall project came in under budget. Once the contracts have been awarded and all paperwork is completed we will set up a website for a better understanding of the project schedule. Several owners were sent letters indicating that they cannot store personal property on LCWSA property and/or easement areas.
Space Needs Assessment	
	Wendel is working on revising the final report based on LCWSA comments that will be used for funding applications.
Camp Run EPG	
	The final engineering report that will be complete by the end of May and will most likely identify more areas for lining to continue to reduce the I&I within the system. We will also be installing 2 new rain gauges to gather more rain data at different locations within the service area.



May 9, 2025

Jason Molino, Executive Director
Livingston County Water & Sewer Authority
1997 D'Angelo Drive
Lakeville, NY 14480

**RE: Conesus Lake Pump Station Improvements
Procurement of Pump Station Control Panels
Recommendation of Contract Award**

Dear Mr. Molino:

On Behalf of the Livingston County Water and Sewer Authority (Authority), CPL coordinated the public bid a procurement package for control panels related to the Conesus Lake Pump Station Improvements. The procurement package included: motor starter panel, PLC panel, intrinsically safe panel and a power monitor panel for 25 pump stations as well as a panel for the Airport tank and the modifications to a panel at the Authority headquarters. Many individual parts and pieces are being provided by the Authority to the awarded bidder for incorporation into the fabrication of the panels.

Bids were opened for the procurement of pump station control panels on April 18, 2025. The estimate for this contract was \$1,000,000.00 based on pre-design discussions with the Authority. A detailed tabulation of the bids is enclosed.

This contract was advertised in the Livingston County News and several construction papers. Eight (8) contractors obtained the plans and specifications, of which only two (2) submitted a bid.

Bidder	Amount
Motion AI	\$474,200.00
*General Control Systems (GCS)	\$359,972.00

*Bid withdrawn

The apparent low bidder was General Control Systems out of Albany New York, in the amount of \$359,972.00. The difference between the bids of \$114,228.00 was a considerable difference for a project specified as build to print with part numbers listed. Following discussions with GCS it became apparent that they had misinterpreted the contract documents and that they had made an error in their bid which consisted of excluding the power monitoring panel for each station. They have provided the attached letter dated April 21, 2025, in which they indicate that they are withdrawing their bid due to an omission in their bid.

The second bidder was Motion Industries, Inc. dba Motion AI from Rochester, New York, in the amount of \$474,200.00. Their bid included the required Authority forms and EJCDC Qualifications Statement.

Motion AI is a reputable and well-known business in the Rochester area. The Authority has purchased many of the parts being supplied to the panel builders on this procurement from them. Tom McDonough, the regional sales manager at Motion AI



has indicated that he is comfortable with the bid price and is confident that he can deliver the panels within the time frame indicated in the contract documents. The party responsible for the panel designs and plans, GHD also reviewed the bid tabulation and recommended the project be awarded to Motion AI.

Recommendation

CPL recommends awarding this Contract to Motion Industries, Inc. dba Motion AI in the amount of \$474,200.00.

We have also enclosed the Notice of Award which will need to be signed and returned to our office. The Notice of Award will then be forwarded to the Contractor along with a copy of the Agreement and bonds for their execution. When returned, the executed Agreement will be sent to you for signature. This process generally takes two (2) weeks.

CPL looks forward to working with the Authority and the supplier to successfully complete this project. If you have any questions or require any additional information, please contact me at (585) 260-4970.

Very truly yours,

CPL

Eric C. Wies, P.E.
Senior Vice President

Enclosures



Commanding Performance™

GENERAL CONTROL SYSTEMS, INC.
17 Corporate Circle
Albany, New York 12203
(518) 270-8045
Fax: (518) 270-8042

www.generalcontrolsystems.com

April 21, 2025

To whom it may concern,

General Control Systems will be withdrawing our bid for Conesus Lake Pump Station Improvements Procurement of Pump Station Control Panels (CWSRF #C8-6449-06-00). Unfortunately, there was an omission in our bid causing us to make this decision.

General Control Systems omitted the twenty four (24) power monitoring panels required for each station at an estimated cost of two thousand five hundred dollars (\$2,500.00) each as we believed it to be outside of our scope of work. After having a conference call on April 21st, 2025 at 2:00pm with Casey DeGraff, Eric Wies, Jason Molino, Lauren Monaghan, Marc Falzone, Steven Josa and members of GCS staff, the scope of work was deemed greater than what GCS quoted. As a result, it seems mutually beneficial that we withdraw from this bid.

Please accept this letter as our official withdrawal from the project mentioned above.

Should you have any questions, please contact me at 518-858-4627 or via e-mail mthomson@generalcontrolsystems.com.

Sincerely,

A handwritten signature in black ink, appearing to read "Megean Thomson".

Megean Thomson
Business Development Manager , Northeast Region – General Control Systems, Inc.



RESOLUTION NO. 2025 - 19

**RESOLUTION AWARDING CONESUS LAKE PUMP STATION IMPROVEMENTS
PROCUREMENT OF PUMP STATION CONTROL PANELS**

WHEREAS, after proper legal advertisement for bids for the Livingston County Water and Sewer Authority (Authority), two (2) bids were received on April 18, 2025:

Motion AI	\$474,200
General Control Systems (GCS) *Bid withdrawn	\$359,972

WHEREAS, Authority has completed a review of the bids, and that Motion AI, having an address of 1000 University Avenue, Suite 800, Rochester, NY 14607, has been identified as the lowest bidder and now therefore be it,

RESOLVED, that the Livingston County Water and Sewer Authority Board approves a proposal from Motion AI for the Conesus Lake Pump Station Improvements Procurement of Pump Station Control Panels in the amount of \$474,200, and therefore be it further,

RESOLVED, the award is contingent upon the receipt of an acceptable MWBE utilization plan, and therefore be it further,

RESOLVED, that the Livingston County Water and Sewer Authority Board authorizes the Executive Director to sign a contract with Motion AI in the amount of \$474,200.

May 21, 2025
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:



May 10, 2025

Jason Molino, Executive Director
Livingston County Water & Sewer Authority
1997 D'Angelo Drive
Lakeville, NY 14480

**RE: Conesus Lake Pump Station Improvements
Contract 2 – Pumps, SCADA & Electrical Improvements
Recommendation of Contract Award**

Dear Mr. Molino:

On behalf of the Livingston County Water and Sewer Authority (Authority), CPL coordinated the public bidding process related to the rehabilitation of the 26 pump stations around Conesus Lake. The overall project consists of the replacement of 52 suction lift pumps installed in dry wells along with associated appurtenances. As well as the installation of new control panels inside existing buildings and the replacement of 12 generators and 26 transfer switches.

The basis of the design for the project was Gorman Rupp pumps with the option for bidders to offer a pump substitution to be evaluated post bid. The project also included an alternate for each pump station which consisted of a contractor designed pump station bypass set up to facilitate the replacement of the pump isolation valves and discharge header. The final alternate included an additional price to include a 5-year parts and labor warranty on the pumps and electrical motors.

The bid advertisement was advertised in the Livingston County News and several construction papers. We had eighteen (18) contractors and sub-contractors obtain the plans and specifications, of which four (4) submitted a bid. The tabulation of bids is enclosed with a summary of provided below.

Bidder	Amount (Base Bid)	Sum of Bypass Alternates	Enhanced Warranty	Pump Substitution
Crane-Hogan Structural Systems	\$6,318,720.00	\$728,000.00	\$28,000.00	\$0
STC Construction	\$6,493,000.00	*\$139,000.00	\$28,000.00	(\$140,000.00)
C.P. Ward	\$6,917,300.00	\$816,500.00	\$32,000.00	(\$100,000.00)
Villager Construction	\$7,524,900.00	\$1,494,000.00	\$31,000.00	(\$125,030.00)

*19 Stations received a "No-Bid" write in for this item.



The low bidder was Crane Hogan Structural Systems, Inc. from Spencerport, New York with a Base Bid amount of \$6,318,720.00. Their bid also included the required LCWSA forms and EJCDC Qualifications Statement, as well as a list of sub-contractors which included Infinity Electric as the listed electrical sub-contractor.

CPL has previous work experience with Crane Hogan Structural Systems, Inc. In discussions with Crane Hogan, they have indicated that they will provide the staffing levels required to meet the substantial completion date. They have discussed the contract with their electrical sub-contractor and are confident that the sub-contractor understands the scope of work and can perform the work to a high standard. On past projects Crane Hogans performance and quality of work is good. They are responsive and operate in a professional manner.

A large part of this contract is electrical work which includes the installation of control panels procured under a separate contract. The budget estimate for this project was \$5,590,000 with a budgeted contingency amount of \$938,376.65, indicating a maximum budget amount of approximately \$6,529,000.

As a result, the inclusion of the bypass alternates in the project award cannot be considered without a substantial budget increase, which was anticipated. Discussions prior to bidding with Authority staff considered addressing the valves and bypass at a future date when the force mains are rehabilitated or replaced.

The alternate for the 5-year parts and labor pump warranty was \$28,000, but it should be noted that the cost cannot be reimbursed through the project financing with the New York State Environmental Facilities Corporation. If accepted, the alternate will need to be paid for through the Authority budget.

The low bidder did not provide pricing for a substitute pump. Regardless, based on the pricing provided by the other bidders, we would recommend utilizing the Gorman Rupp pumps provided in the base bid for this project.

Recommendation

CPL recommends awarding this Contract to Crane Hogan Structural Systems, Inc. in the amount of \$6,318,720.00 contingent upon the receipt of an acceptable M/WBE utilization plan and contingent upon the utilization of Infinity Electric as the electrical sub-contractor as submitted with the bid.

We also recommend awarding the alternate for the 5-Year Parts and Labor Pump Warranty in the amount of \$28,000 to be paid for by the Authority directly.

We have also enclosed the Notice of Award which will need to be signed and returned to our office. The Notice of Award will then be forwarded to the Contractor along with a copy of the Agreement and bonds for their execution. When returned,



Jason Molino
LCWSA
May 10, 2025
Page 3 of 3

the executed Agreement will be sent to you for signature. This process generally takes two (2) weeks.

CPL looks forward to working with the Authority and the contractor to successfully complete this project. If you have any questions or require any additional information, please contact me at (585) 260-4970.

Very truly yours,

CPL

Eric C. Wies, P.E.
Senior Vice President

Enclosures

LCWSA
Conesus Lake Pump Station Improvements
Contract 2 - Pumps, SCADA and Electrical Improvements
Project R22.16952.00
CWSRF #C8-6449-06-00
Bid Opening: Friday, May 2, 2025

Contract 2											
Bid Item	Description	Quantity	Unit	Crane-Hogan Structural Systems, Inc.		STC Construction, Inc.		C.P. Ward, Inc.		Villager Construction, Inc.	
				Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid
Base Bid - Gorham Rupp Pumps											
00	Mobilization (3%)	28	EA	\$ 5,000.00	\$ 140,000.00	\$ 6,800.00	\$ 190,400.00	\$ 8,000.00	\$ 224,000.00	\$ 8,000.00	\$ 224,000.00
01	Bonds & Insurance	1	LS	\$ 80,000.00	\$ 80,000.00	\$ 106,000.00	\$ 106,000.00	\$ 125,000.00	\$ 125,000.00	\$ 115,000.00	\$ 115,000.00
02	Submittals	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 149,600.00	\$ 149,600.00	\$ 200,000.00	\$ 200,000.00	\$ 150,000.00	\$ 150,000.00
HQ-1	Headquarters Panel	1	LS	\$ 13,500.00	\$ 13,500.00	\$ 16,000.00	\$ 16,000.00	\$ 14,500.00	\$ 14,500.00	\$ 5,000.00	\$ 5,000.00
AP-1	Airport Panel	1	LS	\$ 13,500.00	\$ 13,500.00	\$ 16,000.00	\$ 16,000.00	\$ 14,500.00	\$ 14,500.00	\$ 5,000.00	\$ 5,000.00
1E	Pump Station 1E										
1E-A	Temporary Controls Installation	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
1E-B	Demo Electrical	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00	\$ 16,500.00	\$ 16,500.00	\$ 5,400.00	\$ 5,400.00
1E-C	Install Electrical	1	LS	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ 66,000.00	\$ 101,000.00	\$ 101,000.00
1E-D	Install Generator & Transfer Switch	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 27,500.00	\$ 27,500.00	\$ 22,000.00	\$ 22,000.00
1E-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
1E-F	Install Pumps & Valves	1	LS	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ 66,000.00	\$ 74,000.00	\$ 74,000.00	\$ 81,000.00	\$ 81,000.00
1E-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
1E-H	Miscellaneous Site Work	1	LS	\$ 1.00	\$ 1.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 9,600.00	\$ 9,600.00
1E-I	Maintenance & Protection of Traffic	1	LS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
2E	Pump Station 2E										
2E-A	Temporary Controls Installation	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
2E-B	Demo Electrical	1	LS	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,400.00	\$ 5,400.00
2E-C	Install Electrical	1	LS	\$ 60,000.00	\$ 60,000.00	\$ 64,000.00	\$ 64,000.00	\$ 60,500.00	\$ 60,500.00	\$ 100,000.00	\$ 100,000.00
2E-D	Install Generator & Transfer Switch	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 1,100.00	\$ 1,100.00
2E-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 1,600.00	\$ 16,000.00
2E-F	Install Pumps & Valves	1	LS	\$ 68,000.00	\$ 68,000.00	\$ 66,000.00	\$ 66,000.00	\$ 74,000.00	\$ 74,000.00	\$ 81,000.00	\$ 81,000.00
2E-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 23,000.00	\$ 23,000.00
2E-H	Miscellaneous Site Work	1	LS	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00	\$ 9,800.00	\$ 9,800.00	\$ 8,300.00	\$ 8,300.00
2E-I	Maintenance & Protection of Traffic	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,500.00	\$ 6,500.00	\$ 9,250.00	\$ 9,250.00
3E	Pump Station 3E										
3E-A	Temporary Controls Installation	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
3E-B	Demo Electrical	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,400.00	\$ 5,400.00
3E-C	Install Electrical	1	LS	\$ 55,000.00	\$ 55,000.00	\$ 65,000.00	\$ 65,000.00	\$ 60,500.00	\$ 60,500.00	\$ 97,000.00	\$ 97,000.00
3E-D	Install Generator & Transfer Switch	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 1,100.00	\$ 1,100.00
3E-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
3E-F	Install Pumps & Valves	1	LS	\$ 68,000.00	\$ 68,000.00	\$ 80,000.00	\$ 80,000.00	\$ 81,000.00	\$ 81,000.00	\$ 92,000.00	\$ 92,000.00
3E-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
3E-H	Miscellaneous Site Work	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00	\$ 5,500.00	\$ 5,500.00	\$ 15,000.00	\$ 15,000.00
3E-I	Maintenance & Protection of Traffic	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	\$ 9,250.00	\$ 9,250.00
4E	Pump Station 4E										
4E-A	Temporary Controls Installation	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
4E-B	Demo Electrical	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,400.00	\$ 5,400.00
4E-C	Install Electrical	1	LS	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 60,500.00	\$ 60,500.00	\$ 97,000.00	\$ 97,000.00
4E-D	Install Generator & Transfer Switch	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 1,100.00	\$ 1,100.00
4E-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00

LCWSA
Conesus Lake Pump Station Improvements
Contract 2 - Pumps, SCADA and Electrical Improvements
Project R22.16952.00
CWSRF #C8-6449-06-00
Bid Opening: Friday, May 2, 2025

Contract 2											
Bid Item	Description	Quantity	Unit	Crane-Hogan Structural Systems, Inc.		STC Construction, Inc.		C.P. Ward, Inc.		Villager Construction, Inc.	
				Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid
4E-F	Install Pumps & Valves	1	LS	\$ 68,000.00	\$ 68,000.00	\$ 66,000.00	\$ 66,000.00	\$ 74,000.00	\$ 74,000.00	\$ 81,000.00	\$ 81,000.00
4E-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
4E-H	Miscellaneous Site Work	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00	\$ 10,500.00	\$ 39,000.00	\$ 39,000.00
4E-I	Maintenance & Protection of Traffic	1	LS	\$ 21,000.00	\$ 21,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00
5E	Pump Station 5E										
5E-A	Temporary Controls Installation	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
5E-B	Demo Electrical	1	LS	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 16,500.00	\$ 16,500.00	\$ 5,400.00	\$ 5,400.00
5E-C	Install Electrical	1	LS	\$ 68,000.00	\$ 68,000.00	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ 66,000.00	\$ 100,000.00	\$ 100,000.00
5E-D	Install Generator & Transfer Switch	1	LS	\$ 28,000.00	\$ 28,000.00	\$ 29,000.00	\$ 29,000.00	\$ 27,500.00	\$ 27,500.00	\$ 22,000.00	\$ 22,000.00
5E-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
5E-F	Install Pumps & Valves	1	LS	\$ 72,000.00	\$ 72,000.00	\$ 80,000.00	\$ 80,000.00	\$ 81,000.00	\$ 81,000.00	\$ 91,000.00	\$ 91,000.00
5E-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
5E-H	Miscellaneous Site Work	1	LS	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	\$ 5,000.00	\$ 5,000.00	\$ 16,000.00	\$ 16,000.00
5E-I	Maintenance & Protection of Traffic	1	LS	\$ 11,000.00	\$ 11,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,500.00	\$ 6,500.00	\$ 9,250.00	\$ 9,250.00
6E	Pump Station 6E										
6E-A	Temporary Controls Installation	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
6E-B	Demo Electrical	1	LS	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 16,500.00	\$ 16,500.00	\$ 5,400.00	\$ 5,400.00
6E-C	Install Electrical	1	LS	\$ 60,000.00	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ 66,000.00	\$ 97,000.00	\$ 97,000.00
6E-D	Install Generator & Transfer Switch	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 29,000.00	\$ 29,000.00	\$ 27,500.00	\$ 27,500.00	\$ 22,000.00	\$ 22,000.00
6E-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
6E-F	Install Pumps & Valves	1	LS	\$ 72,000.00	\$ 72,000.00	\$ 80,000.00	\$ 80,000.00	\$ 67,000.00	\$ 67,000.00	\$ 92,000.00	\$ 92,000.00
6E-G	Install Building & Drywell Appurtenances	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
6E-H	Miscellaneous Site Work	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 17,000.00	\$ 17,000.00	\$ 11,000.00	\$ 11,000.00	\$ 20,000.00	\$ 20,000.00
6E-I	Maintenance & Protection of Traffic	1	LS	\$ 11,000.00	\$ 11,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,500.00	\$ 6,500.00	\$ 9,250.00	\$ 9,250.00
7E	Pump Station 7E										
7E-A	Temporary Controls Installation	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
7E-B	Demo Electrical	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,400.00	\$ 5,400.00
7E-C	Install Electrical	1	LS	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 60,500.00	\$ 60,500.00	\$ 101,000.00	\$ 101,000.00
7E-D	Install Generator & Transfer Switch	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 1,100.00	\$ 1,100.00
7E-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
7E-F	Install Pumps & Valves	1	LS	\$ 72,000.00	\$ 72,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 92,000.00	\$ 92,000.00
7E-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
7E-H	Miscellaneous Site Work	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 8,000.00	\$ 8,000.00	\$ 13,500.00	\$ 13,500.00	\$ 24,000.00	\$ 24,000.00
7E-I	Maintenance & Protection of Traffic	1	LS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
8E	Pump Station 8E										
8E-A	Temporary Controls Installation	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
8E-B	Demo Electrical	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,400.00	\$ 5,400.00
8E-C	Install Electrical	1	LS	\$ 62,000.00	\$ 62,000.00	\$ 64,000.00	\$ 64,000.00	\$ 60,500.00	\$ 60,500.00	\$ 103,000.00	\$ 103,000.00
8E-D	Install Generator & Transfer Switch	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 1,100.00	\$ 1,100.00
8E-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
8E-F	Install Pumps & Valves	1	LS	\$ 72,000.00	\$ 72,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 92,000.00	\$ 92,000.00
8E-G	Install Building & Drywell Appurtenances	1	LS	\$ 24,000.00	\$ 24,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00

LCWSA
Conesus Lake Pump Station Improvements
Contract 2 - Pumps, SCADA and Electrical Improvements
Project R22.16952.00
CWSRF #C8-6449-06-00
Bid Opening: Friday, May 2, 2025

Contract 2											
Bid Item	Description	Quantity	Unit	Crane-Hogan Structural Systems, Inc.		STC Construction, Inc.		C.P. Ward, Inc.		Villager Construction, Inc.	
				Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid
8E-H	Miscellaneous Site Work	1	LS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 11,000.00	\$ 11,000.00
8E-I	Maintenance & Protection of Traffic	1	LS	\$ 7,000.00	\$ 7,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,500.00	\$ 6,500.00	\$ 9,250.00	\$ 9,250.00
9E	Pump Station 9E										
9E-A	Temporary Controls Installation	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
9E-B	Demo Electrical	1	LS	\$ 17,000.00	\$ 17,000.00	\$ 18,000.00	\$ 18,000.00	\$ 16,500.00	\$ 16,500.00	\$ 5,400.00	\$ 5,400.00
9E-C	Install Electrical	1	LS	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ 66,000.00	\$ 103,000.00	\$ 103,000.00
9E-D	Install Generator & Transfer Switch	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 29,000.00	\$ 29,000.00	\$ 27,500.00	\$ 27,500.00	\$ 22,000.00	\$ 22,000.00
9E-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
9E-F	Install Pumps & Valves	1	LS	\$ 73,000.00	\$ 73,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 91,000.00	\$ 91,000.00
9E-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
9E-H	Miscellaneous Site Work	1	LS	\$ 17,000.00	\$ 17,000.00	\$ 12,000.00	\$ 12,000.00	\$ 1,500.00	\$ 1,500.00	\$ 28,000.00	\$ 28,000.00
9E-I	Maintenance & Protection of Traffic	1	LS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
10E	Pump Station 10E										
10E-A	Temporary Controls Installation	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
10E-B	Demo Electrical	1	LS	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 16,500.00	\$ 16,500.00	\$ 5,400.00	\$ 5,400.00
10E-C	Install Electrical	1	LS	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ 66,000.00	\$ 103,000.00	\$ 103,000.00
10E-D	Install Generator & Transfer Switch	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 29,000.00	\$ 29,000.00	\$ 27,500.00	\$ 27,500.00	\$ 22,000.00	\$ 22,000.00
10E-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
10E-F	Install Pumps & Valves	1	LS	\$ 76,000.00	\$ 76,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 93,000.00	\$ 93,000.00
10E-G	Install Building & Drywell Appurtenances	1	LS	\$ 31,000.00	\$ 31,000.00	\$ 25,000.00	\$ 25,000.00	\$ 39,000.00	\$ 39,000.00	\$ 26,000.00	\$ 26,000.00
10E-H	Miscellaneous Site Work	1	LS	\$ 9,000.00	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00	\$ 18,000.00	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00
10E-I	Maintenance & Protection of Traffic	1	LS	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,500.00	\$ 6,500.00	\$ 9,250.00	\$ 9,250.00
11E	Pump Station 11E										
11E-A	Temporary Controls Installation	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
11E-B	Demo Electrical	1	LS	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 16,500.00	\$ 16,500.00	\$ 5,400.00	\$ 5,400.00
11E-C	Install Electrical	1	LS	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ 66,000.00	\$ 103,000.00	\$ 103,000.00
11E-D	Install Generator & Transfer Switch	1	LS	\$ 28,000.00	\$ 28,000.00	\$ 29,000.00	\$ 29,000.00	\$ 27,500.00	\$ 27,500.00	\$ 22,000.00	\$ 22,000.00
11E-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
11E-F	Install Pumps & Valves	1	LS	\$ 76,000.00	\$ 76,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 92,000.00	\$ 92,000.00
11E-G	Install Building & Drywell Appurtenances	1	LS	\$ 24,000.00	\$ 24,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
11E-H	Miscellaneous Site Work	1	LS	\$ 500.00	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00	\$ 15,000.00	\$ 15,000.00
11E-I	Maintenance & Protection of Traffic	1	LS	\$ 7,000.00	\$ 7,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,500.00	\$ 6,500.00	\$ 9,250.00	\$ 9,250.00
12E	Pump Station 12E										
12E-A	Temporary Controls Installation	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
12E-B	Demo Electrical	1	LS	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 16,500.00	\$ 16,500.00	\$ 5,400.00	\$ 5,400.00
12E-C	Install Electrical	1	LS	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ 66,000.00	\$ 104,000.00	\$ 104,000.00
12E-D	Install Generator & Transfer Switch	1	LS	\$ 28,000.00	\$ 28,000.00	\$ 29,000.00	\$ 29,000.00	\$ 27,500.00	\$ 27,500.00	\$ 22,000.00	\$ 22,000.00
12E-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
12E-F	Install Pumps & Valves	1	LS	\$ 75,000.00	\$ 75,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 91,000.00	\$ 91,000.00
12E-G	Install Building & Drywell Appurtenances	1	LS	\$ 26,000.00	\$ 26,000.00	\$ 28,000.00	\$ 28,000.00	\$ 39,000.00	\$ 39,000.00	\$ 28,000.00	\$ 28,000.00
12E-H	Miscellaneous Site Work	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 22,000.00	\$ 22,000.00	\$ 20,000.00	\$ 20,000.00
12E-I	Maintenance & Protection of Traffic	1	LS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 9,250.00	\$ 9,250.00

LCWSA
Conesus Lake Pump Station Improvements
Contract 2 - Pumps, SCADA and Electrical Improvements
Project R22.16952.00
CWSRF #C8-6449-06-00
Bid Opening: Friday, May 2, 2025

Contract 2											
Bid Item	Description	Quantity	Unit	Crane-Hogan Structural Systems, Inc.		STC Construction, Inc.		C.P. Ward, Inc.		Villager Construction, Inc.	
				Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid
1W	Pump Station 1W										
1W-A	Temporary Controls Installation	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
1W-B	Demo Electrical	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,400.00	\$ 5,400.00
1W-C	Install Electrical	1	LS	\$ 62,000.00	\$ 62,000.00	\$ 64,000.00	\$ 64,000.00	\$ 60,500.00	\$ 60,500.00	\$ 101,000.00	\$ 101,000.00
1W-D	Install Generator & Transfer Switch	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 1,100.00	\$ 1,100.00
1W-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
1W-F	Install Pumps & Valves	1	LS	\$ 66,000.00	\$ 66,000.00	\$ 59,000.00	\$ 59,000.00	\$ 70,000.00	\$ 70,000.00	\$ 74,000.00	\$ 74,000.00
1W-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
1W-H	Miscellaneous Site Work	1	LS	\$ 7,000.00	\$ 7,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 20,000.00	\$ 20,000.00
1W-I	Maintenance & Protection of Traffic	1	LS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 1,800.00	\$ 1,800.00
2W	Pump Station 2W										
2W-A	Temporary Controls Installation	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
2W-B	Demo Electrical	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,400.00	\$ 5,400.00
2W-C	Install Electrical	1	LS	\$ 65,000.00	\$ 65,000.00	\$ 64,000.00	\$ 64,000.00	\$ 60,500.00	\$ 60,500.00	\$ 100,000.00	\$ 100,000.00
2W-D	Install Generator & Transfer Switch	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 1,100.00	\$ 1,100.00
2W-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
2W-F	Install Pumps & Valves	1	LS	\$ 66,000.00	\$ 66,000.00	\$ 60,000.00	\$ 60,000.00	\$ 71,000.00	\$ 71,000.00	\$ 75,000.00	\$ 75,000.00
2W-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 30,000.00	\$ 30,000.00	\$ 18,000.00	\$ 18,000.00
2W-H	Miscellaneous Site Work	1	LS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 9,600.00	\$ 9,600.00
2W-I	Maintenance & Protection of Traffic	1	LS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
3W	Pump Station 3W										
3W-A	Temporary Controls Installation	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
3W-B	Demo Electrical	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,400.00	\$ 5,400.00
3W-C	Install Electrical	1	LS	\$ 70,000.00	\$ 70,000.00	\$ 64,000.00	\$ 64,000.00	\$ 60,500.00	\$ 60,500.00	\$ 97,000.00	\$ 97,000.00
3W-D	Install Generator & Transfer Switch	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 1,100.00	\$ 1,100.00
3W-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
3W-F	Install Pumps & Valves	1	LS	\$ 65,000.00	\$ 65,000.00	\$ 64,000.00	\$ 64,000.00	\$ 72,000.00	\$ 72,000.00	\$ 79,000.00	\$ 79,000.00
3W-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 28,000.00	\$ 28,000.00	\$ 18,000.00	\$ 18,000.00
3W-H	Miscellaneous Site Work	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00	\$ 9,000.00	\$ 32,000.00	\$ 32,000.00	\$ 19,000.00	\$ 19,000.00
3W-I	Maintenance & Protection of Traffic	1	LS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
4W	Pump Station 4W										
4W-A	Temporary Controls Installation	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
4W-B	Demo Electrical	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 17,000.00	\$ 17,000.00	\$ 16,500.00	\$ 16,500.00	\$ 4,400.00	\$ 4,400.00
4W-C	Install Electrical	1	LS	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ 66,000.00	\$ 97,000.00	\$ 97,000.00
4W-D	Install Generator & Transfer Switch	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 29,000.00	\$ 29,000.00	\$ 27,500.00	\$ 27,500.00	\$ 1,100.00	\$ 1,100.00
4W-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
4W-F	Install Pumps & Valves	1	LS	\$ 67,000.00	\$ 67,000.00	\$ 66,000.00	\$ 66,000.00	\$ 73,000.00	\$ 73,000.00	\$ 81,000.00	\$ 81,000.00
4W-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
4W-H	Miscellaneous Site Work	1	LS	\$ 1.00	\$ 1.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 11,000.00	\$ 11,000.00
4W-I	Maintenance & Protection of Traffic	1	LS	\$ 1.00	\$ 1.00	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
5W	Pump Station 5W										
5W-A	Temporary Controls Installation	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00

LCWSA
Conesus Lake Pump Station Improvements
Contract 2 - Pumps, SCADA and Electrical Improvements
Project R22.16952.00
CWSRF #C8-6449-06-00
Bid Opening: Friday, May 2, 2025

Contract 2											
Bid Item	Description	Quantity	Unit	Crane-Hogan Structural Systems, Inc.		STC Construction, Inc.		C.P. Ward, Inc.		Villager Construction, Inc.	
				Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid
5W-B	Demo Electrical	1	LS	\$ 18,000.00	\$ 18,000.00	\$ 17,000.00	\$ 17,000.00	\$ 16,500.00	\$ 16,500.00	\$ 5,400.00	\$ 5,400.00
5W-C	Install Electrical	1	LS	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ 66,000.00	\$ 100,000.00	\$ 100,000.00
5W-D	Install Generator & Transfer Switch	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 29,000.00	\$ 29,000.00	\$ 27,500.00	\$ 27,500.00	\$ 22,000.00	\$ 22,000.00
5W-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
5W-F	Install Pumps & Valves	1	LS	\$ 68,000.00	\$ 68,000.00	\$ 67,000.00	\$ 67,000.00	\$ 74,000.00	\$ 74,000.00	\$ 81,000.00	\$ 81,000.00
5W-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
5W-H	Miscellaneous Site Work	1	LS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 11,000.00	\$ 11,000.00
5W-I	Maintenance & Protection of Traffic	1	LS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
6W	Pump Station 6W										
6W-A	Temporary Controls Installation	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
6W-B	Demo Electrical	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 17,000.00	\$ 17,000.00	\$ 16,500.00	\$ 16,500.00	\$ 5,400.00	\$ 5,400.00
6W-C	Install Electrical	1	LS	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ 66,000.00	\$ 96,000.00	\$ 96,000.00
6W-D	Install Generator & Transfer Switch	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 29,000.00	\$ 29,000.00	\$ 27,500.00	\$ 27,500.00	\$ 22,000.00	\$ 22,000.00
6W-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
6W-F	Install Pumps & Valves	1	LS	\$ 68,000.00	\$ 68,000.00	\$ 67,000.00	\$ 67,000.00	\$ 74,000.00	\$ 74,000.00	\$ 81,000.00	\$ 81,000.00
6W-G	Install Building & Drywell Appurtenances	1	LS	\$ 24,000.00	\$ 24,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
6W-H	Miscellaneous Site Work	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 7,000.00	\$ 7,000.00	\$ 1,500.00	\$ 5,500.00	\$ 13,000.00	\$ 13,000.00
6W-I	Maintenance & Protection of Traffic	1	LS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
7W	Pump Station 7W										
7W-A	Temporary Controls Installation	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
7W-B	Demo Electrical	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00	\$ 16,500.00	\$ 16,500.00	\$ 5,400.00	\$ 5,400.00
7W-C	Install Electrical	1	LS	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ 66,000.00	\$ 101,000.00	\$ 101,000.00
7W-D	Install Generator & Transfer Switch	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 29,000.00	\$ 29,000.00	\$ 27,500.00	\$ 27,500.00	\$ 22,000.00	\$ 22,000.00
7W-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
7W-F	Install Pumps & Valves	1	LS	\$ 73,000.00	\$ 73,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 91,000.00	\$ 91,000.00
7W-G	Install Building & Drywell Appurtenances	1	LS	\$ 23,000.00	\$ 23,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
7W-H	Miscellaneous Site Work	1	LS	\$ 23,000.00	\$ 23,000.00	\$ 31,000.00	\$ 31,000.00	\$ 42,000.00	\$ 42,000.00	\$ 31,000.00	\$ 31,000.00
7W-I	Maintenance & Protection of Traffic	1	LS	\$ 26,000.00	\$ 26,000.00	\$ 19,000.00	\$ 19,000.00	\$ 7,000.00	\$ 7,000.00	\$ 9,250.00	\$ 9,250.00
8W	Pump Station 8W										
8W-A	Temporary Controls Installation	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
8W-B	Demo Electrical	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,400.00	\$ 5,400.00
8W-C	Install Electrical	1	LS	\$ 65,000.00	\$ 65,000.00	\$ 64,000.00	\$ 64,000.00	\$ 60,500.00	\$ 60,500.00	\$ 103,000.00	\$ 103,000.00
8W-D	Install Generator & Transfer Switch	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 1,100.00	\$ 1,100.00
8W-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
8W-F	Install Pumps & Valves	1	LS	\$ 74,000.00	\$ 74,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 91,000.00	\$ 91,000.00
8W-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
8W-H	Miscellaneous Site Work	1	LS	\$ 1.00	\$ 1.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 11,000.00	\$ 11,000.00
8W-I	Maintenance & Protection of Traffic	1	LS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 9,250.00	\$ 9,250.00
9W	Pump Station 9W										
9W-A	Temporary Controls Installation	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
9W-B	Demo Electrical	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,400.00	\$ 5,400.00
9W-C	Install Electrical	1	LS	\$ 65,000.00	\$ 65,000.00	\$ 64,000.00	\$ 64,000.00	\$ 60,500.00	\$ 60,500.00	\$ 103,000.00	\$ 103,000.00

LCWSA
Conesus Lake Pump Station Improvements
Contract 2 - Pumps, SCADA and Electrical Improvements
Project R22.16952.00
CWSRF #C8-6449-06-00
Bid Opening: Friday, May 2, 2025

Contract 2											
Bid Item	Description	Quantity	Unit	Crane-Hogan Structural Systems, Inc.		STC Construction, Inc.		C.P. Ward, Inc.		Villager Construction, Inc.	
				Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid
9W-D	Install Generator & Transfer Switch	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 1,100.00	\$ 1,100.00
9W-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
9W-F	Install Pumps & Valves	1	LS	\$ 74,000.00	\$ 74,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 91,000.00	\$ 91,000.00
9W-G	Install Building & Drywell Appurtenances	1	LS	\$ 23,000.00	\$ 23,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
9W-H	Miscellaneous Site Work	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 25,000.00	\$ 25,000.00
9W-I	Maintenance & Protection of Traffic	1	LS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
10W	Pump Station 10W										
10W-A	Temporary Controls Installation	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
10W-B	Demo Electrical	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,400.00	\$ 5,400.00
10W-C	Install Electrical	1	LS	\$ 65,000.00	\$ 65,000.00	\$ 64,000.00	\$ 64,000.00	\$ 60,500.00	\$ 60,500.00	\$ 103,000.00	\$ 103,000.00
10W-D	Install Generator & Transfer Switch	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 1,100.00	\$ 1,100.00
10W-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
10W-F	Install Pumps & Valves	1	LS	\$ 74,000.00	\$ 74,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 91,000.00	\$ 91,000.00
10W-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
10W-H	Miscellaneous Site Work	1	LS	\$ 1.00	\$ 1.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 11,000.00	\$ 11,000.00
10W-I	Maintenance & Protection of Traffic	1	LS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
11W	Pump Station 11W										
11W-A	Temporary Controls Installation	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
11W-B	Demo Electrical	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 16,500.00	\$ 16,500.00	\$ 4,400.00	\$ 4,400.00
11W-C	Install Electrical	1	LS	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ 66,000.00	\$ 103,000.00	\$ 103,000.00
11W-D	Install Generator & Transfer Switch	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 29,000.00	\$ 29,000.00	\$ 27,500.00	\$ 27,500.00	\$ 22,000.00	\$ 22,000.00
11W-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
11W-F	Install Pumps & Valves	1	LS	\$ 74,000.00	\$ 74,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 91,000.00	\$ 91,000.00
11W-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 22,000.00	\$ 22,000.00	\$ 29,000.00	\$ 29,000.00	\$ 24,000.00	\$ 24,000.00
11W-H	Miscellaneous Site Work	1	LS	\$ 700.00	\$ 700.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ 11,000.00	\$ 11,000.00
11W-I	Maintenance & Protection of Traffic	1	LS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
12W	Pump Station 12W										
12W-A	Temporary Controls Installation	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
12W-B	Demo Electrical	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,400.00	\$ 5,400.00
12W-C	Install Electrical	1	LS	\$ 65,000.00	\$ 65,000.00	\$ 64,000.00	\$ 64,000.00	\$ 60,500.00	\$ 60,500.00	\$ 103,000.00	\$ 103,000.00
12W-D	Install Generator & Transfer Switch	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 1,100.00	\$ 1,100.00
12W-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
12W-F	Install Pumps & Valves	1	LS	\$ 76,000.00	\$ 76,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 93,000.00	\$ 93,000.00
12W-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
12W-H	Miscellaneous Site Work	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ 15,000.00	\$ 15,000.00
12W-I	Maintenance & Protection of Traffic	1	LS	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
13W	Pump Station 13W										
13W-A	Temporary Controls Installation	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
13W-B	Demo Electrical	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,400.00	\$ 5,400.00
13W-C	Install Electrical	1	LS	\$ 65,000.00	\$ 65,000.00	\$ 64,000.00	\$ 64,000.00	\$ 60,500.00	\$ 60,500.00	\$ 103,000.00	\$ 103,000.00
13W-D	Install Generator & Transfer Switch	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 1,100.00	\$ 1,100.00
13W-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00

LCWSA
Conesus Lake Pump Station Improvements
Contract 2 - Pumps, SCADA and Electrical Improvements
Project R22.16952.00
CWSRF #C8-6449-06-00
Bid Opening: Friday, May 2, 2025

Contract 2											
Bid Item	Description	Quantity	Unit	Crane-Hogan Structural Systems, Inc.		STC Construction, Inc.		C.P. Ward, Inc.		Villager Construction, Inc.	
				Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid
13W-F	Install Pumps & Valves	1	LS	\$ 73,000.00	\$ 73,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 92,000.00	\$ 92,000.00
13W-G	Install Building & Drywell Appurtenances	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
13W-H	Miscellaneous Site Work	1	LS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 11,000.00	\$ 11,000.00
13W-I	Maintenance & Protection of Traffic	1	LS	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
14W	Pump Station 14W										
14W-A	Temporary Controls Installation	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,850.00	\$ 8,850.00
14W-B	Demo Electrical	1	LS	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 16,500.00	\$ 16,500.00	\$ 5,400.00	\$ 5,400.00
14W-C	Install Electrical	1	LS	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 66,000.00	\$ 66,000.00	\$ 103,000.00	\$ 103,000.00
14W-D	Install Generator & Transfer Switch	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 27,500.00	\$ 27,500.00	\$ 22,000.00	\$ 22,000.00
14W-E	Demo Pumps & Valves	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
14W-F	Install Pumps & Valves	1	LS	\$ 73,700.00	\$ 73,700.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 92,000.00	\$ 92,000.00
14W-G	Install Building & Drywell Appurtenances	1	LS	\$ 23,000.00	\$ 23,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00
14W-H	Miscellaneous Site Work	1	LS	\$ 9,000.00	\$ 9,000.00	\$ 11,000.00	\$ 11,000.00	\$ 17,000.00	\$ 17,000.00	\$ 20,000.00	\$ 20,000.00
14W-I	Maintenance & Protection of Traffic	1	LS	\$ 1.00	\$ 1.00	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
	Total Base Bid Amount				\$ 6,318,720.00		\$ 6,493,000.00		\$ 6,917,300.00		\$ 7,524,900.00

Alternate Bids											
1E-Alt.	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ 23,000.00	\$ 23,000.00	\$ 16,000.00	\$ 16,000.00	\$ 53,000.00	\$ 53,000.00
2E-Alt.	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ 22,600.00	\$ 22,600.00	\$ 16,000.00	\$ 16,000.00	\$ 53,000.00	\$ 53,000.00
3E-Alt.	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 55,000.00	\$ 55,000.00
4E-Alt.	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 57,000.00	\$ 57,000.00
5E-Alt.	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 59,000.00	\$ 59,000.00
6E-Alt.	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 59,000.00	\$ 59,000.00
7E-Alt.	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 59,000.00	\$ 59,000.00
8E-Alt.	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 41,000.00	\$ 41,000.00	\$ 59,000.00	\$ 59,000.00
9E-Alt.	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 46,000.00	\$ 46,000.00	\$ 59,000.00	\$ 59,000.00
10E-Alt.	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 46,000.00	\$ 46,000.00	\$ 64,000.00	\$ 64,000.00
11E-Alt.	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 46,000.00	\$ 46,000.00	\$ 65,000.00	\$ 65,000.00
12E-Alt.	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 46,000.00	\$ 46,000.00	\$ 65,000.00	\$ 65,000.00
1W-Alt	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ 17,000.00	\$ 17,000.00	\$ 14,500.00	\$ 14,500.00	\$ 52,000.00	\$ 52,000.00
2W-Alt	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ 17,000.00	\$ 17,000.00	\$ 14,500.00	\$ 14,500.00	\$ 52,000.00	\$ 52,000.00
3W-Alt	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ 17,000.00	\$ 17,000.00	\$ 16,500.00	\$ 14,500.00	\$ 53,000.00	\$ 52,000.00
4W-Alt	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ 21,200.00	\$ 21,200.00	\$ 16,500.00	\$ 16,500.00	\$ 53,000.00	\$ 53,000.00
5W-Alt	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ 21,200.00	\$ 21,200.00	\$ 23,000.00	\$ 16,500.00	\$ 53,000.00	\$ 53,000.00
6W-Alt	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 27,000.00	\$ 23,000.00	\$ 59,000.00	\$ 53,000.00
7W-Alt	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 59,000.00	\$ 59,000.00
8W-Alt	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 46,000.00	\$ 27,000.00	\$ 59,000.00	\$ 59,000.00
9W-Alt	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 46,000.00	\$ 46,000.00	\$ 59,000.00	\$ 59,000.00
10W-Alt	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 41,000.00	\$ 46,000.00	\$ 59,000.00	\$ 59,000.00
11W-Alt	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 41,000.00	\$ 41,000.00	\$ 59,000.00	\$ 59,000.00
12W-Alt	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 46,000.00	\$ 46,000.00	\$ 59,000.00	\$ 59,000.00
13W-Alt	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 46,000.00	\$ 46,000.00	\$ 59,000.00	\$ 59,000.00

LCWSA
Conesus Lake Pump Station Improvements
Contract 2 - Pumps, SCADA and Electrical Improvements
Project R22.16952.00
CWSRF #C8-6449-06-00
Bid Opening: Friday, May 2, 2025

Contract 2											
Bid Item	Description	Quantity	Unit	Crane-Hogan Structural Systems, Inc.		STC Construction, Inc.		C.P. Ward, Inc.		Villager Construction, Inc.	
				Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid	Unit Price	Base Bid
14W-Alt	Bypass & Isolation Valves	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 46,000.00	\$ 46,000.00	\$ 59,000.00	\$ 59,000.00
PW-Alt.	5-Year Parts & Labor Pump Warranty	1	LS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 32,000.00	\$ 32,000.00	\$ 31,000.00	\$ 31,000.00
	Total Alternate Bid Amount				\$ 756,000.00		\$ 167,000.00		\$ 848,500.00		\$ 1,525,000.00
	Total Base Bid Plus Alternate Bid Amount				\$ 7,074,720.00		\$ 6,660,000.00		\$ 7,765,800.00		\$ 9,049,900.00
Shaded area indicates error on bid form. The corrected amount has been shown.											



RESOLUTION NO. 2025 - 20

**RESOLUTION AWARDING CONESUS LAKE PUMP STATION IMPROVEMENTS
CONTRACT 2 – PUMPS, SCADA, AND ELECTRICAL IMPROVEMENTS**

WHEREAS, after proper legal advertisement for bids for the Livingston County Water and Sewer Authority (Authority), four (4) bids were received on April 30, 2025:

Bidder	Amount (Base Bid)	Sum of Bypass Alternates	Enhanced Warranty	Pump Substitution
Crane-Hogan Structural Systems	\$6,318,720	\$728,000	\$28,000	\$0
STC Construction	\$6,493,000	\$139,000	\$28,000	(\$140,000)
C.P. Ward	\$6,917,300	\$816,500	\$32,000	(\$100,000)
Villager Construction	\$7,524,900	\$1,494,000	\$31,000	(\$125,030)

WHEREAS, Authority has completed a review of the bids, and that Crane-Hogan Structural Systems, having an address of 3001 Brockport Road, Spencerport, NY, 14559 has been identified as the lowest bidder and now therefore be it,


RESOLVED, that the Livingston County Water and Sewer Authority Board approves a proposal from Crane-Hogan Structural Systems for the Conesus Lake Pump Station Improvements Contract 2 – Pumps, SCADA, and Electrical Improvements in the amount of \$6,346,720, and therefore be it further,

RESOLVED, the award is contingent upon the receipt of an acceptable MWBE utilization plan and utilization of Infinity Electric as the electrical subcontractor as submitted with the bid, and therefore be it further,

RESOLVED, that the Livingston County Water and Sewer Authority Board authorizes the Executive Director to sign a contract with Crane-Hogan Structural Systems in the amount of \$6,346,720.

May 21, 2025
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:

To: Livingston County Water and Sewer Authority Board

From: Jason Molino, Executive Director 

Date: May 13, 2025

Subject: Budget Adjustments

1. **Action Requested:** Authority Board approval of budget adjustment to account for unanticipated repairs to a Hemlock Pump Station pump and motor.
2. **Background:** In March one of the three 125 horsepower water turbine pumps at the Hemlock Pump Station failed. The pump was immediately removed and evaluated by Siewert Equipment. Because removal requires a crane to lift the turbine pump out of the pumpstation through the roof, options were limited for coordinating pump removal. Attached is the assessment and service quote for repair of the pump for approximately \$55,394. This pump was installed in the mid 1990's and has run continually without issues. The wear and damage on the pump seem appropriate and indicative of the age and use of the pump.

Aside from the pump repairs, the motor was assessed by Bailey Electric Motor and Pump. After evaluating the condition of the motor and it is recommended that a rebuild of the motor was needed. The cost to rebuild the motor is \$1,700.

The Hemlock Pump Station is the only pump station that pumps water directly from the City of Rochester transmission mains to our Consolidated Water System customers.

3. **Financial Implications:** The total cost for repairing turbine pump and motor is \$57,094. It is recommended that the Board approve a budget amendment not to exceed \$60,000 to complete the repairs needed to put the pump back into service. This will provide some contingency should any unforeseen issues arise during the rebuild.

It is recommended the repair costs be funded from the existing balance of the Water Capital/Debt Reserve Fund. The balance as of April 30, 2025 in the Water Capital/Debt Reserve Fund is \$439,349.



Headquarters: 175 Akron Street, Rochester, NY 14609

Service Department:

Buffalo | Rochester | Albany

Ph: (585) 224-7967

F (585) 224-7968

www.siewertequipment.com

**Serving New York Municipalities
and Industry since 1949.**

Laser Alignment Specialists

EMAIL / FAX TRANSMITTAL FORM

Date: Thursday, May 8, 2025
To: Livingston County Water & Sewer
Attention: Jason Molino
Fax/Email: jMolino@lcwsa.us
From: Mitch Socola
Title: Rochester Service Manager

Phone: (585) 346-3523

COMMENTS

Subject/Job: Service Proposal
Make/Model: National Pump J11HC VTP
Serial Number: 797081
PO / Ref. No:

Please find attached our service proposal and let us know if you have any questions. Should you choose to proceed, kindly sign the proposal and return with purchase order or credit card number as approval for us to schedule and proceed.

Thank you for choosing Siewert Equipment.



Copy: Dan Chacchia

Date: 5/5/25

To: Mark Kosakowski

Attention: Dan Chacchia

Fax/Email: jhawver@siewertequipment.com

From: John Hawver

Subject: Hemlock National VTP

Job No.: Roch54932

Phone #: (585) 590-2427

Project Background:

LCWSA reported diminished performance of a National J11HC Vertical Turbine Pump SN: 797081. Pump was removed from service, transported to Siewert Equipment service center, disassembled, cleaned and inspected.

Summary of Findings:

Pump impellers are heavily eroded to the point of complete material loss in certain areas. Impellers are not reusable or repairable.

Impeller bowl bushing to shaft clearances were measured to be as follows: 0.160", 0.137", 0.108", 0.080", 0.062", 0.035". The bushing clearances would be in the 0.008" – 0.014" range when new. All bushings are extremely worn and need to be replaced. The line shaft and impeller shaft show heavy wear in the bushing areas as expected. Both shafts will need to be replaced.

All Impeller to bowl wear ring clearances were well out of tolerance. The upper three impellers had clearances over 0.160". The lowest clearance was over 0.040". As new, clearance would be in the 0.020" range. These excessive clearances, along with the physical damage to the impellers reduces hydraulic performance and increases the possibility of catastrophic failure.

Stuffing box bushing to upper line shaft clearance was measured to be 0.069". Stuffing box bushing will need to be replaced.

Strainer Basket heavily corroded and needs to be replaced.

Some pump hardware corroded and should be replaced.



Damage to Impeller



Damage to Impeller



ROCHESTER | BUFFALO | ALBANY

Headquarters: 175 Akron Street, Rochester, NY 14609

Damaged / Parts that would need replacement:

- 1 line shaft
- 1 impeller shaft
- 1 mechanical seal
- 1 shaft coupling
- 6 bowl bushings
- 6 bowl wear rings
- 6 Impellers
- 1 stuffing box bushing
- 1 strainer basket
- 6 bowl orings
- 3 column gaskets
- 4 ½ inch stainless washers
- 4 ½ x 13 x 1 ½ Stainless Bolts
- 8 ½ x 13 x 2 Stainless cap screws
- Sandblast and paint bowl assembly, column, and discharge head.

Proposed repair with a new complete bowl assembly:

- 1 Stainless Steel Strainer
- 1 bowl assembly (SS Impellers & Wear Rings)
- 1 lineshaft (New, Fabricated Shorter)
- 1 Column Pipe (New, Fabricated Shorter)
- 1 mechanical seal (Same as National OEM Seal)
- 1 shaft coupling
- 1 stuffing box bushing
- 3 column gaskets
- 4 ½ inch stainless washers
- 4 ½ x 13 x 1 ½ Stainless Bolts
- 8 ½ x 13 x 2 Stainless cap screws
- Sandblast and paint column, and discharge head.

Summary:

Given the extensive wear and damage to the assembly, a repair of the hydraulic assembly is uneconomical, we recommend replacing the hydraulic unit which will save money and have a shorter lead time.

Replacing the bronze Impellers with stainless steel and changing the bearings from bronze to Vesconite will address the chemical attack issue from the chlorine injection, meaning the pump will maintain the same hydraulic performance for longer and the bearings should have a longer lifespan.

Full rebuild costs would exceed the price on a new hydraulic replacement.



Service Proposal

Service Department
Buffalo | Rochester | Albany

Voice: Ph: (585) 224-7967
Fax: F (585) 224-7968

Date: May 8, 2025
Make/Model: National Pump J11HC VTP

Serial #: 797081
Proposal #: 052529
PO #:

To: Livingston County Water & Sewer
1997 D'Angelo Drive
Lakeville NY 14480
Attn: Jason Molino
Job: Service Proposal

Work/Solution Proposed

Customer requests pump pickup and repair assessment, with a preliminary estimate for repair. The repair estimate is based on our experience with similar pumps and subject to actual findings after receipt of pump for disassembly and inspection. Proposed scope of services include:

PHASE 1: Removal, Transport & In-shop Repair Assessment

- Provide two (2) Service technicians for onsite work to remove hatch, unwire motor, unbolt flanges.
- Subcontract Crane for removal.
- Siewert technicians to assist Crane company with pump removal from building through roof access.
- Partially disassemble pump and load onto Siewert Equipment flatbed crane truck.
- Remove from customer site and transport to Siewert service center utilizing Siewert flatbed crane truck.
- Disassembly, clean, and inspection to determine parts & services needed to restore OEM hydraulic performance & reliability.
- Upon completion of work, a repair assessment report with detailed inspection findings & repair recommendations will be provided.

PHASE 2: "Preliminary Repair Estimate - Hydraulic Assembly Replacement / Conversion:

* Due to the extreme damage to all of the impellers in the hydraulic and chemical attack from chlorine injection we are providing a hybrid repair / replacement option.

** The Hydraulic unit (impellers / bowls / suction strainer) will be replaced entirely, Impellers and wear rings will be Stainless Steel instead of bronze, Bearing will be Vesconite instead of bronze and basket strainer will be stainless steel so they will resist chemical attack (also NSF certified safe).

*** Original Discharge head will be repurposed so that no piping changes will be needed, due to the new hydraulic unit being longer, a new shorter column pipe and new shorter upper line shaft will be fabricated to make the pump dimension match the current pump and maintain the correct off bottom dimensions required to proper operation.

Upon approval to proceed, provide labor and material to repair the unit:

- Internal surfaces will be cleaned to remove all surface scale.
- External surfaces to be cleaned, and painted (where applicable).
- Genuine OEM replacement parts will be provided as noted on attached parts list.
- Pump to be repaired and reassembled in accordance with OEM tolerances.
- Return delivery to customer site for installation.

PHASE 3: Installation and Startup:

- Transport from Siewert service center to customers site utilizing Siewert flatbed crane truck.
- Subcontract Crane for installation.
- Provide two (2) Service technicians for onsite work to finish assemble pump, remove hatch, unwire motor, unbolt flanges.
- Siewert technicians to assist Crane company with pump installation to building through roof access.
- Siewert technicians to wire motor, verify correct rotation, install new gaskets and make flanges connections.
- Siewert technicians to set pump lift and set mechanical seal.
- Startup: Pump will be test run, amp draws and baseline vibrations will be taken.
- Technicians will require sufficient access to equipment; and provision for rigging, guard removal(s), and LOTO.

- 1.) Siewert Equipment is fully authorized for Service & Repair by Flowserve Pump Company.
- 2.) If Siewert Equipment Company determines that additional parts/labor are required that were not included in this initial quote, you will be notified for review and approval before we proceed.
- 3.) Public Works proposals are in accordance with Article 8, Section 220 of the New York State Labor Law.
- 4.) Payment terms are Net 30 days. This proposal is valid for the next 30 Days and subject to attached terms and conditions.

Exclusions

- 1.) Any work not specifically described above. If other work is required, a new estimate sheet will be sent to the customer for approval.



Service Proposal

Service Department

Buffalo | Rochester | Albany

Voice: Ph: (585) 224-7967
Fax: F (585) 224-7968

Date: **May 8, 2025**
Make/Model: National Pump
J11HC VTP

Serial #: 797081
Proposal #: 052529
PO #:

To: **Livingston County Water & Sewer**
1997 D'Angelo Drive
Lakeville NY 14480
Attn: **Jason Molino**
Job: Service Proposal

PHASE PRICING

PHASE 1: Removal & Repair Assessment:	\$12,160
Lead Time:	Completed
<hr/>	
PHASE 2: Repair W/ Replacement Estimate:	\$34,291
Includes: New Hydraulic Assembly W/ SS Impellers / NSF61 Materials and Coating	
~ Lead Time:	9 - 11 Weeks
<hr/>	
PHASE 3: Delivery / Install / Startup:	\$8,943
Lead Time:	2 - 3 Weeks After Receipt of Hydraulic Assm.
<hr/>	
Total Price - Repair (Estimate):	\$55,394
~ Repair Lead Time:	11 - 14 Weeks

Repairs include 90-day warranty for defective parts & workmanship. New unit includes (1) year manufacturer's warranty.
* * PLEASE INDICATE ACTION(S) REQUIRED BY CHECKING ASSOCIATED BOXES AND SIGNING BELOW * *

Proceed with Repair ☐
(New Hydraulic Assm Conversion)

Discard Unit ☐
Return Unit (Un-Repaired) ☐

This proposal is hereby accepted and SECO is authorized to proceed with the work; subject to credit approval by Siewert Equipment Co., Inc.
Tax Exempt: No ☐ Yes ☐ * Fax copy of tax exempt cert. if applicable

Purchase Order Number:

Livingston County Water & Sewer

Siewert Equipment Co. Inc.

Signature: _____
Name: _____
Title: _____
Date: _____

Signature: _____
Name: **Mitch Socola**
Title: Rochester Service Manager
Date: **5/8/2025**



Parts List

Service Department
Buffalo | Rochester | Albany

Voice: Ph: (585) 224-7967
Fax: F (585) 224-7968

Date: May 8, 2025
Make/Model: National Pump
J11HC VTP
Serial #: 797081
Proposal #: 052529
PO #: 0

To: Livingston County Water & Sewer
1997 D'Angelo Drive
Lakeville NY 14480
Attn: Jason Molino
Job: Service Proposal

Material List

Quantity	Description
----------	-------------

1	SS Strainer Basket
1	SS HYDRAULIC ASSEMBLY
1	FABRICATE NEW COLUMN
1	FABRICATE UPPER SHAFT
1	SHAFT COUPLING
1	STUFF BOX BUSHING
1	1.5" MECHANICAL SEAL
1	O-RING
1	GASKET
1	GASKET
1	GASKET
1	VELLUMOID GASKET



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EESCO Pump & Valve



TERMS AND CONDITIONS

- 1. PRODUCTS:** Products (parts, components, items, materials, assemblies) herein are of the Manufacturer's standard or available construction and specifications. It is Buyer's final responsibility to determine if these products satisfactorily meet Buyer's or Buyer's customer's plans, specifications and requirements. Weights and dimensions when given are approximate unless certified in writing by the Manufacturer.
- 2. SELECTION AND END USE:** Seller is not in any way liable for selection, application, or suitability of products herein for any particular use or for any installation or operational costs incurred with these products, all of the aforesaid being the final responsibility of Buyer.
- 3. QUOTATIONS:** Seller as a service to Buyer may quote orally or in writing from time to time current prices then in effect for products or services offered for sale by Seller; however, such prices are subject to change without notice. Quotations may be withdrawn at any time prior to actual receipt by Seller of a written purchase order and release from Buyer to manufacture and/or ship the products or perform the services described herein. Quotations shall become null and void upon the elapse of thirty (30) days from the date of quotation unless earlier withdrawn. Seller does not assume any responsibility for any variation in quantity or omission of any item in any quotation that may be required by any plan or specification or otherwise. Seller is not responsible for any typographical errors or reproduction deficiencies. Quotations for the Quantities, Products and Services described herein are subject to these Terms and Conditions only; Seller will only accept orders on these exact Terms, Conditions and Provisions and no inconsistent terms, conditions, provisions or modifications will be agreed to unless specifically approved in writing by an officer of Seller.
- 4. PURCHASE ORDERS AND ACCEPTANCE:** Purchase orders of Buyer resulting from oral or written quotations of Seller shall be subject to the Quantities, Products and Services herein, these Terms and Conditions, and the written approval signed by an authorized representative of Seller in the Seller's acknowledgement. Any term(s), condition(s) or provision(s) of Buyer's purchase order which are inconsistent with these stated herein, shall not be binding on Seller and shall not be considered applicable to the sale or shipment of the products or performance of the services described herein. Unless Buyer shall notify Seller in writing to the contrary as soon as practical after receipt of Seller's acknowledgement, acceptance of Seller's Terms and Conditions hereof by Buyer shall be presumed and, in the absence of such notification, Buyer's oral or written release to manufacture and/or ship the products or perform the services described herein, shall be conclusively deemed as Buyer's acceptance of these Quantities, Products, Services, Terms and Conditions herein. If Buyer notifies Seller in writing of his objections to any of the Terms, Conditions and Provisions described herein, such objections are not accepted by Seller unless specifically accepted in writing signed by an officer of Seller. Seller's responsibility is limited solely to the furnishing of the products or services described herein and assumes no responsibility for any other or further requirements or conditions expressed in any plan, specification, purchase order or other document.
- 5. SUBMITTAL:** If Specifically requested in writing by Buyer at the time of purchase order, Seller will prepare submittal data (product bulletins, descriptive data, curves, diagrams, each independently as required) for written approval, corrections, or rejection by Buyer, Buyer's customer or Buyer's customer's authorized representative. Any changes in the submitted products required by the approving authority will be at the Buyer's expense and supported by a written change order in accordance with Seller's Terms and Conditions. In case of dispute between Buyer and Seller of required changes or rejection of the products herein, either Buyer or Seller may cancel this contract in writing to the other without penalty, unless Buyer has previously released to manufacture and/or ship the products in question, which in such case Buyer will be fully responsible for the products and all payments as if a submittal had not been requested. In no case will Seller be obligated to offer for sale or furnish any modified or alternate products to those described herein.
- 6. TIME OF SHIPMENT:** Stated shipping dates are approximate. Seller shall not be liable or subject to any special or consequential damages for failure to deliver or delays in delivery occasioned by causes beyond Seller's control, including, but not limited to, strikes, lockouts, fires, inability to obtain materials or shipping space, breakdowns, delays of carriers or suppliers and governmental acts and regulations.
- 7. DELIVERY AND FREIGHT:** Delivery of these products shall be F.O.B. the place of shipment to Buyer. Thereafter Buyer assumes full responsibility for any damage or loss irrespective of Seller's prepayment of freight charges. Buyer shall furnish at Buyer's expense, labor and equipment necessary to expeditiously unload products delivered by Seller. Any expenses incurred by Seller due to the delay in unloading shall be reimbursed to Seller by Buyer.
- 8. STORAGE:** A product held in storage for the convenience of Buyer will be invoiced to Buyer as if the products were shipped and Buyer agrees to pay for same plus additional reasonable storage charges in accordance with the following payment terms.
- 9. PAYMENT:** Buyer agrees to pay Seller within thirty (30) days of invoice date. If Seller has not received payment within these thirty (30) day terms, Seller may add and receive payment from Buyer interest charges at the rate of 1½% per month on unpaid balance plus such other reasonable collection costs and expenses incurred including attorney's fees, collections fees, court costs and otherwise. Cash or anticipation discounts are not offered unless specifically stated on Seller's invoice, no discounts are allowed on freight, shipping, taxes or interest charges. Cash discounts offered for early payment are earned only when payment is received in the office of Seller on or before the specified discount terms or date. Seller reserves the right to make partial invoices(s) for storage, shipments or services performed and receive payment in accordance with the above terms. Buyer agrees not to make any deductions for taxes, freight, retainages, alleged damages or otherwise from any payments due herein. Payment by credit card may incur a 3% fee.
- 10. TAXES:** Buyer shall pay in addition to the purchase price and other charges herein, all excise, sales, privilege, use or other taxes, Federal, State, Local or Foreign, payable by Seller because of the execution of this contract.
- 11. CREDIT AND DEFAULT:** If financial responsibility of Buyer becomes impaired or unsatisfactorily in the sole judgment of Seller under this or any other contract between the parties, advance cash payments or satisfactory security shall be given by Buyer upon demand by Seller and any shipments due under this or any contract may be withheld until all payments due are received in full and Buyer's credit has been re-established satisfactorily in the sole judgment of Seller. In addition to all other remedies, in the event of default by Buyer under the terms of this agreement, Seller shall have the right to take exclusive possession of the products sold herein wherever found and to remove same without legal process, any payments having been made on account thereof to be retained by Seller as liquidated damages; or Seller may, in addition to all other remedies available to it, if it deems said products are not readily removable or resalable, sue for and collect any unpaid payments including interest charges, plus such other costs and expenses as Seller has incurred or may incur which shall become immediately due and payable upon Buyer's default of any of the terms of this contract, said remedies to be cumulative.
- 12. WARRANTIES:** There is NO WARRANTY, representation or condition OF ANY KIND, EXPRESS OR IMPLIED (INCLUDING NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE) by Seller regarding the products herein; Buyer is solely limited to the Manufacturer's express written warranty, copies of which will be furnished to Buyer upon request. No warranty conditions will be considered until payment of this contract has been made in full.
- 13. SELLER'S LIABILITY:** Seller's liability shall be limited to the stated selling price of any defective product and in no event shall Seller be liable for prospective profits or special, direct, indirect or consequential damages of any kind caused by a product, component or part failure. Buyer assumes all risk and liability for loss, damage or injury to persons or property of Buyer or others arising out of the use or possession of any product, component or part herein.
- 14. RETURNS:** Products purchased herein may not be returned without the express written permission of Seller, as evidenced by Seller's or Manufacturer's properly authorized return material form, of which a copy must accompany the returned material. Authorized returns shall be shipped at the expense and liability of Buyer to the destination specified by Seller. Such returns are accepted by Seller or Manufacturer for inspection only; any allowance or credit originates with the Manufacturer subject to charges for freight, handling, inspection, repair, restocking and otherwise. Damaged, installed, used or special order products are not returnable. Seller or Manufacturer will not accept debit charges from Buyer for returned products.
- 15. SERVICE:** Seller does not include any field or shop labor or service equipment and/or materials for the products herein unless specifically stated as an item in the body of this contract. Any service requested in addition to that not included in the body of this contract will be considered a separate contract and require a separate purchase order from Buyer. No service requests will be accepted or performed when Buyer's account is past due according to the payment terms herein.
- 16. CHANGE, MODIFICATION, CANCELLATION:** This contract cannot be changed, modified or cancelled except by written agreement executed by Buyer and an officer of Seller.
- 17. JURISDICTION:** This agreement shall be governed and construed in accordance with the laws of the State of Maryland.



RESOLUTION NO. 2025 - 21

RESOLUTION APPROVING ADJUSTMENTS TO THE 2025 BUDGET

WHEREAS, the Livingston County Water & Sewer Authority (“Authority”) has budget adjustments to the 2025 Budget; and

WHEREAS, the unexpected expenditure is due to a pump failure at the Hemlock Water Pump Station; and

RESOLVED, on the recommendation of the Executive Director, the Authority Board hereby directs the Executive Director to make the following budget adjustments for the fiscal year 2025:

BUDGET ADJUSTMENT

	<u>GL Code</u>	<u>Description</u>	<u>Increase/Adjust Budget</u>
Reserves	1180	Debt Reserve (Water)	\$60,000
Total			\$60,000
Expenditure	6621	Repair-Hemlock Pump Station	\$60,000
Total			\$60,000

May 21, 2025
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS: