



TIOGA COUNTY
DEPARTMENT OF PUBLIC WORKS COMMITTEE AGENDA
August 8, 2024
9:00 am

- MINUTES APPROVAL for July 3, 2024

- FINANCIAL
 - YTD Budget Summary
 - 2025 Operating and Capital Budget Submittals

- OLD BUSINESS
 - None

- NEW BUSINESS
 - Buildings and Grounds
 - Highway Department
 - Capital Projects

- PERSONNEL
 - None

- RESOLUTIONS
 - Amend 2024 Capital Budget and Transfer Funds for Day Hollow Rd., Taylor Rd., and Bodle Hill Rd. Paving Rehabilitation
 - Amend 2024 Capital Budget and Transfer Funds for Tandem Trucks
 - Award Bid for Tandem Trucks
 - Award Bid for Hamilton Valley Road Pavement Overlay
 - Award Bid for Coddington Road Pavement Overlay
 - Award Bid for Day Hollow Rd., Taylor Rd., and Bodle Hill Rd. Paving Rehabilitation

- PROCLAMATIONS
 - None

- ADJOURNMENT



TIOGA COUNTY
DEPARTMENT OF PUBLIC WORKS COMMITTEE MINUTES
Wednesday, July 3, 2024
9:00 am

• ATTENDANCE

➤ Legislators

- Marté Sauerbrey, Legislative Chair
- William Standinger, Public Works Committee
- Ron Ciotoli, Public Works Committee
- Barbara Roberts, Public Works Committee

➤ Staff

- Gary Hammond, Commissioner
- Justin Ruggiero, Deputy Commissioner
- Barbara Cushman, Secretary to the Commissioner

➤ Guests

- Cathy Haskell, Legislative Clerk
- Jackson Bailey, County Administrator

➤ Absent

- Peter DeWind, County Attorney

• APPROVAL OF MINUTES

- A motion to approve the minutes as submitted for the March 7, 2024, April 4, 2024, May 9, 2024, and June 6, 2024 meetings was made by Mr. Ciotoli, 2nd by Mrs. Roberts. All in favor. Motion carried.

• FINANCIAL

- YTD Budget Summary was shared with the committee.

• OLD BUSINESS

- We are submitting a resolution to award the Carrier RTU unit at the Court Annex to Postler & Jaecle Corporation, Endicott, NY.
- Mr. Ciotoli mentioned that Acting Regional Director Andy Stiles had inquired about the status of Belva Lockwood Lane. Mrs. Sauerbrey stated that a meeting needs to be scheduled.

• NEW BUSINESS

- Mr. Hammond reported on Buildings and Grounds.

Department of Public Works

477 State Route 96 Owego, NY 13827



☎ 607 687 0302 📠 607 687 4453 🌐 www.TiogaCountyNY.com

Gary Hammond, P.E. Commissioner Rich Perkins, P.E. Deputy Commissioner

- Work is progressing on the new garage at the Public Safety Building.
- Mowing operations are ongoing. We mowed Carmichael Tower. Due to the slopes of the towers, we are looking into getting a brush hog for the front of the compact track loader for safety reasons.
- Some bulletin boards were installed for Mental Health.
- The flower beds were weeded, and the bushes trimmed at the Court House. Mr. Hammond stated that the master gardeners' program had originally agreed to maintain the courthouse and court annex in addition to the county office building. It was decided that a meeting needs to be scheduled with CCE to update the agreement.
- The car seat trailer was transported to Spencer. They are in the process of obtaining a new vehicle with a trailer hitch so that they can move the trailer in the future.
- The dental van was transported twice.
- 70 Delphine Street garage bays were cleaned and set up for the government expo on June 21st.
- New entrance doors were installed at the Courthouse.
- We are working with Postler & Joackle on the new HVAC project at the Court Annex.
- Electrical was installed for the new 911 dispatch area.
- Mr. Hammond reported on the Highway Department.
 - A pipe was installed on Hamilton Valley Road.
 - We replaced a catch basin on Pennsylvania Avenue.
 - Patching operations are ongoing.
 - Tree trimming and chipping brush at various locations.
 - Ditching operations on Hamilton Valley and Coddington Roads and Pennsylvania Avenue.
 - Mowing operations are ongoing.
 - Cleaned up storm damage debris.
 - Paving on Sulphur Springs Road.
- Capital Projects.
 - Court Annex/Clerks building roof is in design phase with C&S Engineers.
 - Court Annex HVAC Project is under construction phase.
 - The chiller at the Public Safety Building is installed and running. Some controls still need to be installed.
 - The Public Safety Building boiler will be installed in house.
 - Ronald E. Dougherty County Office Building South Wing HVAC project- Construction Contract has been sent to P&J for execution.

Department of Public Works



- Court Annex Probation HVAC Controls Project- Construction Contract has been sent to P&J for execution.
- Waverly Mental Health offices are on track. The parking lot will be done internally.
- Harnick Road Bridge is in final design phase. Funding Supplemental Agreement #2 has been sent to NYSDOT for execution.
- Glenmary Drive Culvert construction is expected to begin July 9th and expected to be finished before school starts.
- Day Hollow Road Culvert is under preliminary design.
- East Spencer Road Bridge is under preliminary design.
- Glenmary Drive by Thorn Hollow Road we have the executed design contract from Barton & Loguidice and the executed design funding agreement from NYSDOT. This project is now in preliminary design phase.
- Wilson Creek Road Paving bids have been opened. A resolution to award the bid is enclosed.
- We have a Tandem Truck bid out.
- Hamilton Valley Road pavement overlay is out to bid.
- Coddington Road pavement overlay is out to bid.
- Bridge Preventative Maintenance Phase 10 is out to bid.
- Taylor and Bodle Hill Roads and Day Hollow Spur paving project is out to bid.

- MISCELLANEOUS
 - Mrs. Sauerbrey mentioned that the civil war statue needs to be pressure washed. Mr. Hammond stated that he would investigate getting that done for the Village of Owego. The Committee agreed.
 - Mr. Ruggiero prepared our new MS4 Stormwater Management Plan which will need to be adopted by the legislature.

- PERSONNEL
 - None

- RESOLUTIONS
 - Amend Budget and Transfer Funds 56 Main Street South Wing HVAC
 - Mr. Standinger (aye) Mrs. Roberts (aye) Mr. Ciotoli (aye)
 - Award Bid for Wilson Creek Road Pavement Overlay
 - Mr. Standinger (aye) Mrs. Roberts (aye) Mr. Ciotoli (aye)
 - Amend Resolution 82-24
 - Mr. Standinger (aye) Mrs. Roberts (aye) Mr. Ciotoli (aye)
 - Award 20 Court Street Carrier RTU Construction Proposal
 - Mr. Standinger (aye) Mrs. Roberts (aye) Mr. Ciotoli (aye)

TIOGA COUNTY, NEW YORK

Department of Public Works

477 State Route 96 Owego, NY 13827



☎ 607 687 0302 📠 607 687 4453 🌐 www.TiogaCountyNY.com

Gary Hammond, P.E. Commissioner Rich Perkins, P.E. Deputy Commissioner

- PROCLAMATIONS
 - None

- EXECUTIVE SESSION
 - None

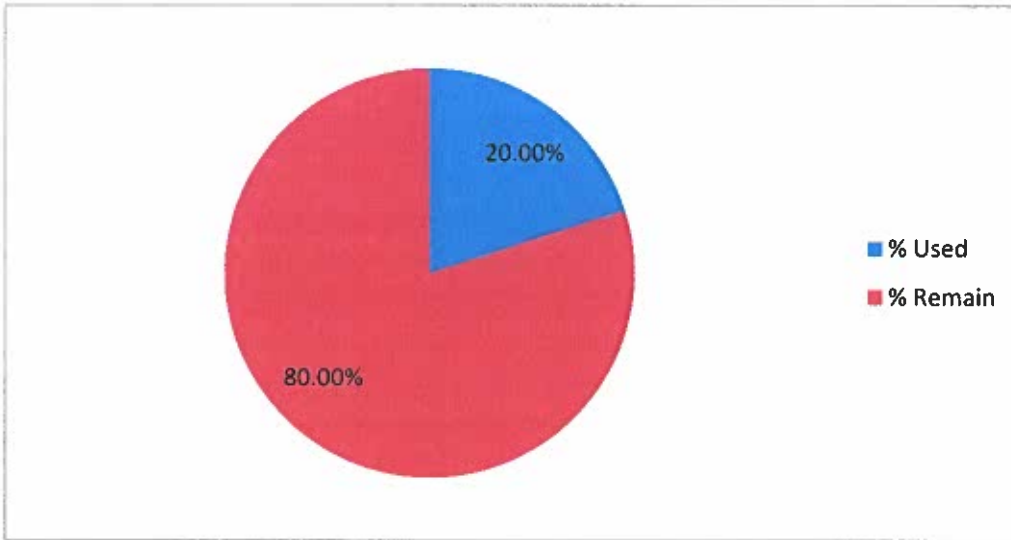
- ADJOURNMENT
 - The meeting was adjourned at 9:50 am.

Respectfully submitted,

Gary Hammond, P.E.
Commissioner of Public Works

DRAFT

August 2 2024 Budget Summary



		% Used	% Remain
A1490	PW Admin	54.26%	45.74%
A1620	Building & Grounds	50.65%	49.35%
A1621	Buildings HHS	26.95%	73.05%
D5110	Maint. Roads & Bridges	46.05%	53.95%
DM5130	Road Machinery	55.26%	44.74%
H1620	Capital B&G	10.92%	89.08%
H1621	Capital HHS Building	81.41%	18.59%
H5110	Capital Roads & Bridges	2.05%	97.95%
H5130	Capital Equipment	19.95%	80.05%
	Overall	20.00%	80.00%



TIOGA COUNTY, NEW YORK

Tioga County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2024	2025
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	COMMENT
	Public Works Administration							
A1490	417100 PW CHGS	-3.50	.00	.00	.00			
A1490	510010 Salary Ft	306,290.13	349,262.58	349,262.58	191,383.57			
A1490	510020 Salary Pt	613.03	1,400.00	1,075.00	1,503.97			
A1490	510050 Salary Oth	1,277.50	1,750.00	2,075.00	1,742.50			
A1490	520200 Office Eq	486.58	500.00	500.00	27.99			
A1490	540040 Books	.00	50.00	50.00	.00			
A1490	540070 Car Maint	1,585.66	8,000.00	8,000.00	1,386.43			
A1490	540141 Gis Create	.00	50.00	50.00	.00			
A1490	540150 Copier Sp	.00	50.00	50.00	.00			
A1490	540180 Dues	540.00	750.00	800.00	800.00			
A1490	540320 Leased Eq	520.21	2,800.00	2,800.00	815.95			
A1490	540360 Meals/Food	.00	100.00	100.00	.00			
A1490	540390 Mileage	3.93	50.00	50.00	3.75			
A1490	540480 Postage	406.88	600.00	550.00	139.93			
A1490	540485 Printpaper	32.00	150.00	150.00	126.12			
A1490	540630 Stat Sup	1,294.75	2,000.00	2,000.00	1,467.12			
A1490	540660 Telephone	5,103.56	5,500.00	5,500.00	2,170.31			
A1490	540731 Train St	.00	1,500.00	1,500.00	45.00			
A1490	540733 Train Oth	.00	800.00	800.00	.00			
A1490	581088 St Ret	28,353.11	9,506.00	24,667.99	21,451.66			
A1490	583088 Social Sec	22,010.59	24,515.27	19,290.73	14,785.95			
A1490	584088 Work Comp	5,807.70	7,958.87	5,141.28	3,722.76			
A1490	585588 Disab Ins	302.39	.00	.00	208.72			
A1490	586088 Health Ins	106,589.69	7,503.00	93,619.69	59,249.21			
A1490	588988 Eap	76.32	.00	67.49	49.33			
	TOTAL Public Works Administr	481,292.53	424,795.72	518,366.93	300,080.27			
A1620	424100 Buildings							
A1620	426500 Rental	-6,000.00	-38,000.00	-38,000.00	-3,500.00			
A1620	430210 Sa Courtfa	-112,554.00	.00	.00	-51.00			
A1620	510010 Salary Ft	460,707.15	639,275.94	639,275.94	400,201.51			
A1620	510030 Salary Oth	5,232.64	6,000.00	6,000.00	3,682.02			
A1620	510050 Salary Oth	24,065.00	29,000.00	29,000.00	19,299.80			
A1620	520070 Chairs	5,932.80	.00	.00	.00			
A1620	520090 Computer	.00	.00	854.50	854.50			
A1620	520150 File Cab	.00	1,000.00	145.50	.00			
A1620	520255 Secur Equ	1,364.72	.00	.00	.00			
A1620	520280 Tool-Large	4,008.30	5,000.00	5,000.00	2,568.67			
A1620	540010 Advertisin	78.65	100.00	100.00	.00			



TIOGA COUNTY, NEW YORK

Tioga County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 20251 2025 OPERATING BUDGET

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2024	2024	2025
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	COMMENT	
A1620	Build Sup	4,301.18	8,000.00	8,000.00	.00				
A1620	Car Maint	4,188.94	10,000.00	10,000.00	5,184.28				
A1620	Clean Sup	13,393.15	13,500.00	13,500.00	5,146.90				
A1620	Build Mnt	63,854.49	70,000.00	70,000.00	17,086.01				
A1620	Cont Svs	247,458.17	400,000.00	359,489.52	56,382.97				
A1620	Dues	.00	50.00	50.00	.00				
A1620	Electric	158,226.93	225,000.00	225,000.00	94,263.34				
A1620	Elevators	13,854.29	15,000.00	15,000.00	13,503.87				
A1620	Garbage	5,966.48	6,000.00	6,000.00	3,349.22				
A1620	Auto Fuel	9,652.12	10,000.00	10,000.00	6,374.46				
A1620	Grounds	10,685.14	7,000.00	7,000.00	446.04				
A1620	Heat Fuel	88,085.20	120,000.00	120,000.00	39,655.54				
A1620	HVAC Maint	22,360.09	35,000.00	35,000.00	17,775.87				
A1620	Leased Eq	972.00	5,000.00	5,000.00	1,200.97				
A1620	Parklot Mt	2,130.65	10,000.00	10,000.00	1,530.74				
A1620	Permits	500.00	1,500.00	1,500.00	.00				
A1620	Postage	.00	100.00	100.00	.00				
A1620	540480	81.46	150.00	150.00	55.75				
A1620	Printpaper		5,000.00	5,000.00					
A1620	Sec System	50,124.59	62,000.00	62,000.00	30,724.22				
A1620	Sewer	21.99	100.00	100.00	.00				
A1620	Stat Sup	4,235.94	5,000.00	5,000.00	1,701.81				
A1620	Telephone		1,000.00	1,000.00					
A1620	Train Oth	18,133.58	19,500.00	19,500.00	14,986.14				
A1620	Water	56,299.95	36,362.00	43,743.39	67,225.92				
A1620	St Ret	34,288.42	30,378.64	28,027.96	32,207.25				
A1620	Social Sec	12,196.45	.00	9,990.37	11,811.72				
A1620	Work Comp	651.58	.00	526.30	670.77				
A1620	Disab Ins	210,403.65	81,983.00	176,554.83	181,161.50				
A1620	Health Ins	160.55	.00	131.27	156.77				
A1620	Eap								
TOTAL Buildings		1,415,062.25	1,719,999.58	1,789,739.58	1,025,657.56				
A1621	Buildings								
A1621	412701	-268,419.11	-420,000.00	-420,000.00	-192,612.00				
A1621	520255	2,127.11	.00	.00	.00				
A1621	540072	7,758.81	8,000.00	8,000.00	5,526.71				
A1621	540093	7,211.03	15,000.00	15,000.00	3,843.22				
A1621	540140	106,820.28	178,000.00	172,000.00	7,724.45				
A1621	540191	91,536.13	125,000.00	125,000.00	47,991.06				
A1621	540192	7,002.40	10,000.00	10,000.00	7,188.32				
A1621	540210	3,906.56	4,000.00	4,000.00	2,454.62				
A1621	540231	39,380.95	50,000.00	50,000.00	20,125.31				
A1621	540232	5,033.20	10,000.00	10,000.00	8,524.47				



TIOGA COUNTY, NEW YORK

Tioga County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2024	2024	2024	2025
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	COMMENT		
General Fund	Park/lot Mt	1,740.39	5,000.00	5,000.00	199.25					
A1621	Sewer	11,080.76	13,000.00	16,000.00	7,375.82					
A1621	Water	2,334.39	2,000.00	5,000.00	2,440.24					
TOTAL Buildings		17,512.90	.00	.00	-79,218.53					
TOTAL General Fund		1,913,867.68	2,144,795.30	2,308,106.51	1,246,519.30					



TIOGA COUNTY, NEW YORK

Tioga County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 20251 2025 OPERATING BUDGET

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2024	2025
County Road Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	COMMENT
D5110	Maintenance, Roads And Bridges							
D5110	423060 Road & Br	-50.00	.00	.00	.00			
D5110	424010 Int & Earn	-25,569.01	.00	.00	-37,833.96			
D5110	426500 Sale Scrap	-1,140.28	-3,000.00	-3,000.00	-655.91			
D5110	435020 STATE AID	-73,036.64	-39,000.00	-39,000.00	.00			
D5110	445020 Fa Bridge	-389,528.75	-208,000.00	-208,000.00	.00			
D5110	450310 Int Trans	-2,402,478.50	-2,234,467.52	-2,254,467.52	-2,254,467.52			
D5110	510010 Salary Ft	855,244.03	990,699.52	990,699.52	524,046.17			
D5110	510020 Salary Pt	18,196.07	20,000.00	20,000.00	16,664.94			
D5110	510030 Salary Ot	34,975.26	20,000.00	30,000.00	23,803.51			
D5110	510040 Work Comp	4,415.40	51,200.00	51,200.00	.00			
D5110	510050 Salary Oth	15,384.10	11,800.00	11,800.00	11,187.02			
D5110	520130 Equipnocar	21,295.00	5,000.00	5,000.00	.00			
D5110	540010 Advertisin	458.55	1,000.00	1,000.00	447.30			
D5110	540050 Bridge Pro	234,334.13	350,000.00	350,000.00	412.99			
D5110	540140 Cont Svs	18,204.16	25,000.00	45,000.00	31,198.84			
D5110	540240 Hgwy Maint	113,110.72	75,000.00	75,000.00	43,552.03			
D5110	540241 Hgwy Patch	70,284.36	80,000.00	80,000.00	13,734.90			
D5110	540242 Hgwystripe	88,358.35	100,000.00	100,000.00	93,056.76			
D5110	540260 Hgwy Signs	8,544.89	20,000.00	20,000.00	10,462.65			
D5110	540262 Pipe Culy	119,352.97	110,000.00	110,000.00	22,727.88			
D5110	540264 Stonegabi	9,526.48	10,000.00	10,000.00	1,205.28			
D5110	540270 Ins Liab	12,477.11	12,531.00	17,316.77	17,316.77			
D5110	540320 Leased Eq	.00	7,000.00	7,000.00	4,800.00			
D5110	540602 Salt Cind	179,576.54	325,000.00	325,000.00	144,075.09			
D5110	540733 Train Oth	.00	250.00	250.00	225.00			
D5110	581088 St Ret	114,247.93	150,451.00	98,722.88	80,739.51			
D5110	583088 Social Sec	67,394.36	65,112.00	58,580.28	44,557.52			
D5110	584088 Work Comp	24,683.42	26,103.00	21,994.76	14,523.36			
D5110	585588 Disab Ins	1,282.61	2,090.00	1,129.91	801.35			
D5110	586088 Health Ins	257,969.04	46,216.00	226,649.13	169,051.78			
D5110	588988 Eap	316.15	15.00	280.45	187.35			
	TOTAL Maintenance, Roads And	-622,171.55	.00	122,156.18	-1,024,179.39			
	TOTAL County Road Fund	-622,171.55	.00	122,156.18	-1,024,179.39			

**Tioga County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

FOR PERIOD 99

PROJECTION: 20251 2025 OPERATING BUDGET

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2024	2024	2025
Road Machinery		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	COMMENT	
DM5130	Road Machinery Fund								
DM5130	412708 Ss-Repairs	-32,205.15	-29,000.00	-29,000.00	-14,721.02				
DM5130	424010 Int & Earn	-11,705.56	-200.00	-200.00	-12,074.78				
DM5130	426650 Sale Of Eq	-60,679.00	-5,000.00	-5,000.00	-27,892.00				
DM5130	427010 Rf Of Py E	-10,000.00	.00	.00	.00				
DM5130	450310 Int Trans	-751,747.26	-760,278.00	-760,278.00	-760,278.00				
DM5130	510010 Salary Ft	208,459.05	293,342.00	293,342.00	141,623.20				
DM5130	510030 Salary Ft	2,589.07	8,200.00	8,200.00	619.92				
DM5130	510050 Salary Oth	3,936.00	3,500.00	3,500.00	2,325.00				
DM5130	520280 Tool-Large	14,967.67	15,000.00	15,000.00	6,786.07				
DM5130	540140 Cont Svs	1,637.15	3,000.00	3,000.00	1,714.22				
DM5130	540191 Electric	14,901.89	20,000.00	20,000.00	8,456.86				
DM5130	540210 Garbage	2,124.43	2,500.00	2,500.00	1,310.26				
DM5130	540220 Auto Fuel	33,726.08	50,000.00	50,000.00	16,494.92				
DM5130	540222 Diesel fuel	87,665.90	125,000.00	125,000.00	55,974.53				
DM5130	540231 Heat Fuel	10,045.26	17,000.00	17,000.00	8,395.74				
DM5130	540265 Tool-Small	2,101.67	3,000.00	3,000.00	.00				
DM5130	540320 Leased Eq	.00	6,000.00	6,000.00	.00				
DM5130	540350 Off Eq Mnt	.00	100.00	50.00	.00				
DM5130	540430 Oil	8,785.38	10,000.00	10,000.00	7,082.32				
DM5130	540510 Radio Rep	1,985.35	2,000.00	2,000.00	1,810.44				
DM5130	540560 Repairs	175,519.89	190,000.00	187,645.00	129,893.81				
DM5130	540620 Software	.00	.00	2,405.00	2,405.00				
DM5130	540680 Tires	19,585.08	20,000.00	20,000.00	7,993.27				
DM5130	540733 Train Oth	.00	200.00	200.00	.00				
DM5130	581088 St Ret	22,617.75	6,860.00	18,705.81	20,606.08				
DM5130	583088 Social Sec	14,938.64	.00	12,808.48	10,677.15				
DM5130	584088 Work Comp	5,323.85	.00	4,634.45	3,630.84				
DM5130	585588 Disab Ins	284.42	.00	245.27	206.19				
DM5130	586088 Health Ins	93,023.39	18,776.00	80,347.25	75,351.02				
DM5130	588988 Eap	70.08	.00	60.93	48.19				
	TOTAL Road Machinery Fund	-142,028.97	.00	91,166.19	-311,560.77				
	TOTAL Road Machinery	-142,028.97	.00	91,166.19	-311,560.77				
	TOTAL REVENUE	-4,145,116.76	-3,836,945.52	-3,856,945.52	-3,304,086.19				
	TOTAL EXPENSE	5,294,783.92	5,981,740.82	6,378,374.40	3,214,865.33				
	GRAND TOTAL	1,149,667.16	2,144,795.30	2,521,428.88	-89,220.86				

** END OF REPORT - Generated by Cushman, Barbara **



Tioga County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Department	COMMENT
Road Machinery							

Sequence	Field #	Total	Page	Break
1	1	Y	Y	
2	9	Y	N	
3	0	N	N	
4	0	N	N	

Report title: |Tioga County
08/05/2024 08:51 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
Cushman8

IP
|bgnyrpt

FOR PERIOD 99

PROJECTION: 20251 2025 OPERATING BUDGET

Report type: 1
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd in actuals: N
Print totals only: N
Include segment code: N
Include report grand totals by account type: Y
Print full GL account: N
Double space: N
Suppress zero bdgt accts: N
Print as worksheet: Y
Print percent change or comment: Y
Print text: C
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: D

Field Name Find Criteria
Field value

Org
Object
Project
Account type
Account status

**Tioga County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20252 2025 CAPITAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Capital	Fund	ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	ACTUAL	Department
							COMMENT

H1620	Buildings						
H1620	427700	.00	.00	.00		-150.00	
H1620	450310	.00	.00	-20,510.48		-20,510.48	
H1620	520130	7,349.61	.00	.00		.00	
H1620	520901	.00	.00	.00		.00	
H1620	520911	455.33	750,000.00	981,875.02		31,363.03	
H1620	520913	8,364.17	.00	401,377.01		.00	
H1620	520917	.00	.00	20,510.48		20,510.48	
H1620	520926	56,785.05	.00	.00		.00	
H1620	520926	.00	.00	331,656.51		161,858.97	
H1620	520926	87,507.00	.00	240,141.03		240,141.03	
H1620	520927	.00	775,000.00	575,000.00		22,040.22	
H1620	520935	7,000.00	.00	303,000.00		.00	
H1620	520937	.00	.00	.00		.00	
H1620	520994	379.93	.00	321,200.07		792.99	
H1620	520994	.00	500,000.00	500,000.00		.00	
H1620	520994	305,368.27	.00	463,728.73		680.57	
H1620	521913	.00	.00	200,000.00		.00	
H1620	521920	26,509.37	.00	.00		.00	
H1620	521988	.00	35,000.00	35,000.00		.00	
TOTAL Buildings		499,718.73	2,060,000.00	4,352,978.37		456,726.81	
H1621	Buildings HHS						
H1621	427700	-50.00	.00	.00		.00	
H1621	520255	79,044.92	.00	.00		.00	
H1621	520620	40,581.23	.00	.00		.00	
H1621	520926	350,471.53	.00	174,356.93		141,948.47	
H1621	521914	226,582.98	.00	.00		.00	
TOTAL Buildings HHS		696,630.66	.00	174,356.93		141,948.47	
H5110	County Road Projects						
H5110	427700	-745.00	.00	.00		-1,125.00	
H5110	435010	-2,090,096.87	-2,743,000.00	-2,743,000.00		.00	
H5110	435020	.00	.00	-56,250.00		.00	
H5110	435020	.00	.00	.00		-2,853.08	
H5110	435020	.00	.00	-24,000.00		-3,691.62	
H5110	435020	.00	.00	-47,850.00		.00	
H5110	445020	.00	.00	-300,000.00		.00	
H5110	445020	.00	.00	-1,321,990.78		-15,216.44	

Tioga County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 20252 2025 CAPITAL BUDGET

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Department Comment
Capital Fund						
H5110 445020 H2302 Fa Bridge	.00	.00	-128,000.00	-19,688.63		
H5110 445020 H2303 FA-E Spncr	.00	.00	-1,578,294.00	.00		
H5110 445020 H2401 Fa Bridge	.00	.00	-255,200.00	.00		
H5110 450310 Int Trans	-150,000.00	.00	.00	.00		
H5110 520003 H1008 Brnd Pro	.00	.00	483,143.00	7,908.69		
H5110 520003 H2302 Culverttrp	18,127.46	.00	141,872.54	47,041.37		
H5110 540001 H2301 Paving	2,090,250.77	2,743,000.00	4,195,899.51	286.47		
H5110 540001 H2501 Paving	.00	.00	.00	.00		
H5110 540004 H2102 Nbrbrndpro	29,703.10	.00	1,571,391.11	31,729.47		
H5110 540004 H2303 Bridge-SPN	.00	.00	1,661,362.00	84,302.51		
H5110 540004 H2401 Nbrbrndpro	.00	.00	319,000.00	.00		
TOTAL County Road Projects	-102,760.54	.00	1,918,083.38	128,693.74		
H5130 Road Machinery Fund						
H5130 520915 Pattruck	.00	.00	97,734.98	87,621.00		
H5130 520920 Bckt Load	.00	.00	13,500.00	13,500.00		
H5130 521061 Truck-Mech	9,395.45	.00	.00	.00		
H5130 521130 Equipoccar	8,308.03	11,000.00	11,000.00	.00		
H5130 521903 Skidsteer	.00	.00	9,586.00	8,300.00		
H5130 521906 Truck	.00	160,000.00	136,914.00	109,727.05		
H5130 521908 Tandentrc	915,635.16	640,000.00	640,000.00	.00		
H5130 521909 Ttonpickup	42,798.74	.00	.00	.00		
H5130 521918 Mower	.00	190,000.00	190,000.00	.00		
H5130 521920 Bucket Ld	243,085.00	.00	.00	.00		
H5130 521922 Paver	236,000.00	.00	.00	.00		
H5130 521940 Spreader	6,675.00	.00	.00	.00		
H5130 521945 Sweeper	109,765.02	.00	.00	.00		
TOTAL Road Machinery Fund	1,571,662.40	1,001,000.00	1,098,734.98	219,148.05		
TOTAL Capital Fund	2,665,251.25	3,061,000.00	7,544,153.66	946,517.07		
TOTAL REVENUE	-2,240,891.87	-2,743,000.00	-6,475,095.26	-63,235.25		
TOTAL EXPENSE	4,906,143.12	5,804,000.00	14,019,248.92	1,009,752.32		
GRAND TOTAL	2,665,251.25	3,061,000.00	7,544,153.66	946,517.07		

** END OF REPORT - Generated by Cushman, Barbara **

Tioga County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 2025 CAPITAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2025
Capital Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION Department Comment

Sequence	Field #	Total	Page Break
1	1	Y	Y
2	9	Y	N
3	0	N	N
4	0	N	N

Report title: 08/05/2024 08:56 Tioga County | P
CushmanB | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpt

PROJECTION: 20252 2025 CAPITAL BUDGET FOR PERIOD 99

Report type: 1
 Budget level: 1
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdtg accts: Y
 Print as worksheet: Y
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Field Name Find Criteria Field value
 Org
 Object
 Project
 Account type
 Account status

REFERRED TO: PUBLIC WORKS COMMITTEE
FINANCE/LEGAL COMMITTEE

RESOLUTION NO. -24 AMEND 2024 CAPITAL BUDGET AND
TRANSFER FUNDS FOR DAY HOLLOW RD.,
TAYLOR RD., AND BODLE HILL RD. PAVING REHAB
PUBLIC WORKS

WHEREAS: Tioga County is the recipient of funding through New York State Department of Transportation consisting of Federal and non-Federal funds for a project, Day Hollow Rd., Taylor Rd., and Bodle Hill Rd. Pavement Rehabilitation PIN 9755.30; and

WHEREAS: Construction has been approved by the New York State Department of Transportation for the amount of \$1,116,700.00, in which 80% of Federal Funds will be reimbursed to Tioga County; and

WHEREAS: The non-Federal portion of Marchiselli funding is not yet approved, and until the funding is finalized, the County understands it will be responsible for the unfunded \$223,340 remaining; and

WHEREAS: Budget Amendments require Legislative approval; therefore be it

RESOLVED: That expense and revenue accounts be established in the 2024 Capital Budget as follows:

H5110.540001.H2402	Day Hollow Taylor Bodle Paving	\$1,116,700.00
H5110.445021.H2402	Federal Revenue for PIN 9755.30	\$ 893,360.00
H 390900	Unrestricted Fund Balance	\$ 223,340.00

REFERRED TO: PUBLIC WORKS COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. -24 AMEND 2024 CAPITAL BUDGET AND TRANSFER
FUNDS FOR TANDEM TRUCKS – PUBLIC WORKS

WHEREAS: The Commissioner of Public Works has budgeted for the purchase of 2 Tandem Axle Trucks within the 2024 Capital Budget; and

WHEREAS: On July 8, 2024 the Commissioner of Public Works received a sealed bid for the purchase of 2 Tandem Axle Trucks; and

WHEREAS: The quote came in higher than the budgeted amount; and

WHEREAS: Cost savings was achieved in another 2024 Capital Budget line and legislative approval is needed to authorize all Capital Expenses and Capital Budget Amendments and Transfers; therefore be it

RESOLVED: That the Tioga County Legislature authorize the following transfer of funds and amend the Capital Budget:

From: H5130.521906	One Ton Flatbed/Rollback Truck	\$20,000.00
To: H5130.521908	Tandem Axle Truck	\$20,000.00

REFERRED TO: PUBLIC WORKS COMMITTEE

RESOLUTION NO. -24 AWARD BID FOR TANDEM TRUCK

WHEREAS: The Commissioner of Public Works budgeted for 2 Tandem Trucks; and

WHEREAS: On July 8, 2024 the Department of Public Works received 1 sealed bid from the following vendor:

Burr Truck & Trailer Sales, Inc., Vestal NY **\$328,906.00**

Therefore be it

RESOLVED: That the Tioga County Legislature award the bid to Burr Truck & Trailer Sales, Inc., Vestal NY not to exceed \$328,906.00 per truck to be paid out of Account H5130.521908.

REFERRED TO: PUBLIC WORKS COMMITTEE

RESOLUTION NO. -24 AWARD BID FOR HAMILTON VALLEY ROAD
PAVEMENT OVERLAY

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

WHEREAS: On July 9, 2024 the Department of Public Works received sealed bids from the following contractors:

Broome Bituminous Products, Vestal NY	\$372,912.80
Dalrymple Gravel & Contracting, Pine City, NY	\$391,950.00
Bothar Construction, Binghamton, NY	\$431,875.60
Lancaster Development, Richmondville NY	\$459,265.44
Barrett Paving Materials, Liverpool, NY	\$522,165.00

Therefore be it

RESOLVED: That the Tioga County Legislature award the bid to the low bidder, Broome Bituminous Products, Vestal NY not to exceed \$372,912.80 to be paid out of the Paving Projects Account H51 10.540001.H2301.

REFERRED TO: PUBLIC WORKS COMMITTEE

RESOLUTION NO. -24 AWARD BID FOR CODDINGTON ROAD
PAVEMENT OVERLAY

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

WHEREAS: On July 9, 2024 the Department of Public Works received sealed bids from the following contractors:

Broome Bituminous Products, Vestal NY	\$357,427.20
Dalrymple Gravel & Contracting, Pine City, NY	\$391,825.00
Lancaster Development, Richmondville NY	\$443,465.79
Barrett Paving Materials, Liverpool, NY	\$498,265.00

Therefore be it

RESOLVED: That the Tioga County Legislature award the bid to the low bidder, Broome Bituminous Products, Vestal NY not to exceed \$357,427.20 to be paid out of the Paving Projects Account H5110.540001.H2301.

REFERRED TO: PUBLIC WORKS COMMITTEE

RESOLUTION NO. -24 AWARD BID FOR DAY HOLLOW RD TAYLOR RD AND
BODLE HILL RD PAVING REHABILITATION
PUBLIC WORKS

WHEREAS: Tioga County is the recipient of funding through New York State Department of Transportation consisting of Federal and Non-Federal funds for a project, Day Hollow Rd, Taylor Rd, and Bodle Hill Rd Pavement Rehabilitation PIN 9755.30; and

WHEREAS: A budget has been established for this project; and

WHEREAS: On July 15, 2024 the Department of Public Works received sealed bids from the following contractors:

Broome Bituminous Products, Vestal NY	\$ 891,630.00
Dalrymple Gravel & Contracting, Pine City, NY	\$ 981,250.00
L & T Construction, Richmondville NY	\$1,044,778.99

Therefore be it

RESOLVED: That the Tioga County Legislature award the bid to the low bidder, Broome Bituminous Products, Vestal NY not to exceed \$891,630.00 to be paid out of Day Hollow Taylor Bodle Paving Account H5110.540001.H2402.