

**Public Works – DPW**  
**Department of Public Works**  
**AGENDA**  
**June 1, 2015 – 10:30am**

Committee Members: *MERLINO, Conover, Wood, Taylor, Frasier, Dickinson, Simpson, Sokol, Vanselow*

- I. Committee Meeting Call to Order..... Chairman Merlino**
- II. Motion to Approve Minutes of Prior Committee Meeting..... Chairman Merlino**
- III. Action Agenda/New Business**

Page

- 1 Execute Supp. Agreement for Marchiselli Funds (H272).... Jeff Tennyson  
Rationale: Update grant prior to project closeout
- 6 Decrease Capital Project – Harrington Road Br (H272)..... Jeff Tennyson  
Rationale: Update project funding based on actual costs
- 7 Close Various Capital Projects..... Jeff Tennyson  
Rationale: close completed capital projects
- 8 Amend Budget – A.9950 910 Interfund Transfers..... Jeff Tennyson  
Rationale: To utilize project closeout funds for H322
- 9 Increase Capital Project – Brant Lk Inlet Br (H322)..... Jeff Tennyson  
Rationale: Increase local match for next phase of work
- 10 Amend Resolution 257 of 2015..... Jeff Tennyson  
Rationale: amend due to clerical error
- 12 Authorization to Attend Training – Accounting Staff..... Jeff Tennyson  
Rationale: Accounting class for existing Account Clerk
- 15 Amend Budget – DM 5130 Machinery..... Jeff Tennyson  
Rationale: Amend Budget to reflect grant receipt

**IV. Referral/Pending Items –**

- Palisades Road Bridge Project Grant for amended scope

**V. Information for Discussion/Review**

- Household Hazardous Waste Collection

**VI. Privilege of the Floor to discuss any additional items to come before the Committee**

**VII. Motion to Adjourn**

Attachments

Page

- 16 DPW Salt Report
- 17 DPW OT Report
- 18 DPW Fuel Usage Report

# RESOLUTION REQUEST FORM NO. 20

## MISCELLANEOUS

*\*Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.  
Please attach any backup information available and be as detailed as possible.*

**DEPARTMENT NAME: DPW**

**DATE: 6/1/15**

- (a) Purpose of Request: Authorize the Chairman of the Board of Supervisors to execute Supplemental Agreement No. 3 for Harrington Road over Mill Creek Bridge Project (H272.9550 280)
  
- (b) Details: The final allocation of State "Marchiselli" Share funds have been made available by NYSDOT for the preliminary engineering phase of the project. In order to obligate the State funds to the appropriate project phase, the Chairman of the Board of Supervisors must execute the supplemental agreement that increases the State share and decreases the local match share proportionally. This supplemental does not result in a change to the total project cost and therefore NYSDOT does not require the BOS to pass the standard NYSDOT Federal-Aid project resolution
  
- (c) Previous Resolution Number: 829 of 2010
  
- (d) Where are the funds (if required)? List Budget Code, Object Code, Full Title\* and Amount:

\* as listed in budget and LOGOS

**SCHEDULE A – Description of Project Phase, Funding and Deposit Requirements  
 NYSDOT/ State-Local Agreement - Schedule A for PIN 1757.19**

<b>OSC Municipal Contract #:</b> D030378	<b>Contract Start Date:</b> 7/11/2007 <sub>(mm/dd/yyyy)</sub>	<b>Contract End Date:</b> 5/5/2025 <sub>(mm/dd/yyyy)</sub> <input checked="" type="checkbox"/> Check, if date changed from the last Schedule A
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**Purpose:**  Original Standard Agreement  Supplemental Schedule A No. 3

**Agreement Type:**  Locally Administered Municipality/Sponsor (Contract Payee): Warren County  
 Other Municipality/Sponsor (if applicable):

State Administered *List participating Municipality(ies) and the % of cost share for each and indicate by checkbox which Municipality this Schedule A applies.*

<input type="checkbox"/> Municipality:	% of Cost share
<input type="checkbox"/> Municipality:	% of Cost share
<input type="checkbox"/> Municipality:	% of Cost share

**Authorized Project Phase(s) to which this Schedule applies:**  PE/Design  ROW Incidentals  
 ROW Acquisition  Construction/CI/CS

**Work Type:** BR REPLACE **County (If different from Municipality):**

**Marchiselli Eligible**  Yes  No *(Check, if Project Description has changed from last Schedule A):*

**Project Description:** BIN 3305480, Harrington Road over Mill Creek, Town of Johnsborg, Warren County

**Marchiselli Allocations Approved FOR ALL PHASES** *To compute Total Costs in the last row and column, right click in each field and select "Update Field."*

<i>Check box to indicate change from last Schedule A</i>	State Fiscal Year(s)	Project Phase			TOTAL
		PE/Design	ROW (RI & RA)	Construction/CI/CS	
<input checked="" type="checkbox"/>	Cumulative total for all prior SFYs	\$30,000.00	\$0.00	\$195,000.00	\$225,000.00
<input checked="" type="checkbox"/>	Current SFY 15/16	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Authorized Allocations to Date</b>		\$35,000.00	\$ 0.00	\$200,000.00	\$230,000.00

**A. Summary of allocated MARCHISELLI Program Costs FOR ALL PHASES** *For each PIN Fiscal Share below, show current costs on the rows indicated as "Current". Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Total Current Costs in the last row, right click in each field and select "Update Field."*

PIN Fiscal Share	"Current" or "Old" entry indicator	Federal Funding Program	Total Costs	FEDERAL Participating Share and Percentage	STATE MARCHISELLI Match	LOCAL Matching Share	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
1757.19.121	Current	HBRRP	\$198,000.00	\$158,400.00	\$29,700.00	\$9,900.00	\$
	Old	HBRRP	\$198,000.00	\$158,400.00	\$29,700.00	\$9,900.00	\$
1757.19.122	Current	HBRRP	\$34,812.00	\$27,850.00	\$5,222.00	\$1,740.00	\$
	Old	HBRRP	\$34,812.00	\$27,850.00	\$300.00	\$6,662.00	\$
1757.19.321	Current	HBRRP	\$1,580,801.00	\$1,264,641.00	\$195,000.00	\$121,160.00	\$
	Old	HBRRP	\$1,580,801.00	\$1,264,641.00	\$195,000.00	\$121,160.00	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
<b>TOTAL CURRENT COSTS:</b>			\$1,813,613.00	\$1,450,891.00	\$229,922.00	\$132,800.00	\$ 0.00

NYSDOT/State-Local Agreement – Schedule A

**B. Summary of Other (including Non-allocated MARCHISELLI) Participating Costs FOR ALL PHASES** For each PIN Fiscal Share, show current costs on the rows indicated as "Current." Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Total Current Costs in last row, right click in each field and select "Update Field."

Other PIN Fiscal Shares	'Current' or 'Old' entry indicator	Funding Source	TOTAL	Other FEDERAL	Other STATE	Other LOCAL
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
<b>TOTAL CURRENT COSTS:</b>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

<b>C. Total Local Deposit(s) Required for State Administered Projects:</b>	\$
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**D. Total Project Costs** To compute Total Costs in the last column, right click in the field and select "Update Field."

Total FEDERAL Cost	Total STATE MARCHISELLI Cost	Total Other STATE Cost	Total LOCAL Cost	Total Costs (all sources)
\$1,450,891.00	\$229,922.00	\$0.00	132,800.00	\$1,813,613.00

<b>E. Point of Contact for Questions Regarding this Schedule A (Must be completed)</b>	Name: <u>Deborah Lolik</u> Phone No: <u>518-485-9410</u>
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See Agreement (or Supplemental Agreement Cover) for required contract signatures.

NYS DOT/State-Local Agreement – Schedule A

**Footnotes:** (See [LPB's website](#) for link to sample footnotes)

- Supplemental Agreement #2 increases the Design Cost from \$218,000 to \$232,812 (an increase of \$14,812)
- Supplemental Agreement #2 also incorporates the Construction (Engineer's Estimate) at a cost of \$1,349,650 and Construction Inspection at a cost of \$231,151.
- In Supplemental #2, Marchiselli funding required for the Construction/CI Phase totals \$237,121 (i.e. 15% of \$1,580,801); however, only \$195,000 is available.
- In Supplemental #2, Marchiselli funding required for the Design Phase totals \$34,922 (i.e. 15% of \$232,812); however, only \$30,000 is available.
- Supplemental # 3 adds FY15/16 approved Marchiselli funds to the Design phase for an approved total of \$35,000.00.
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- 
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5

Sponsor: Warren County  
PIN: 1757.19 BIN: 3305480  
Comptroller's Contract No. D030378  
Supplemental Agreement No. 3  
Date Prepared: 5/5/15 By: ddl  
Initials

Press F1 for instructions in the blank fields:

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed by their duly authorized officials as of the date first above written.

SPONSOR:

SPONSOR ATTORNEY:

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF NEW YORK

)ss.:

COUNTY OF **Warren**

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ before me personally came \_\_\_\_\_ to me known, who, being by me duly sworn did depose and say that he/she resides at \_\_\_\_\_; that he/she is the \_\_\_\_\_ of the Municipal/Sponsor Corporation described in and which executed the above instrument; (except New York City) that it was executed by order of the \_\_\_\_\_ of said Municipal/Sponsor Corporation pursuant to a resolution which was duly adopted on \_\_\_\_\_ and which a certified copy is attached and made a part hereof; and that he/she signed his/her name thereto by like order.

\_\_\_\_\_  
Notary Public

**APPROVED FOR NYSDOT:**

**APPROVED AS TO FORM:  
STATE OF NEW YORK ATTORNEY GENERAL**

BY: \_\_\_\_\_  
For Commissioner of Transportation

Agency Certification: In addition to the acceptance of this contract I also certify that original copies of this signature page will be attached to all other exact copies of this contract.

By: \_\_\_\_\_  
Assistant Attorney General

Date: \_\_\_\_\_

**COMPTROLLER'S APPROVAL:**

By: \_\_\_\_\_  
For the New York State Comptroller  
Pursuant to State Finance Law '112

**RESOLUTION REQUEST FORM NO. 9**

***Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 6-1-15**

(a) Exact Title and Number of Project\*: Harrington Road over Mill Creek Bridge Replacement Project (H272.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable):

(e) Amount of Decrease (if applicable): - \$420,064.00

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

- \$346,931.20 Federal Share
- \$ 62,349.60 State Marchiselli Share
- \$ 10,783.20 Local Match (transfer back to General Fund)

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: Reconcile project funding shares with the final project costs

# RESOLUTION REQUEST FORM NO. 20

## MISCELLANEOUS

*\*Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.  
Please attach any backup information available and be as detailed as possible.*

**DEPARTMENT NAME: DPW**

**DATE: 6-1-15**

- (a) Purpose of Request: To authorize closure of the following capital projects and return any remaining funds to the funding source:

Project	Estimated Funds	Funding Source
H220 - Railroad Stations/Improvements	\$14,110	Debt Service Fund
H259 - Grist Mill Road over Stony Creek	\$42,512	General Fund
H262 - Renovate Addition, Municipal Center	\$0	
H327 - Tropical Storm Irene	\$107,042	General Fund
H328 - West Mountain Road Bicycling Improvements	\$0.10	General Fund

- (b) Details: The projects listed are complete.

- (c) Previous Resolution Number:



# ***RESOLUTION REQUEST FORM NO. 7***

## ***Request to Amend County Budget\****

***\*If this is the result of a grant award, also complete and submit Form No. 5 or 6***

**DEPARTMENT NAME: DPW**

**DATE: 6/1/15**

- (a) Purpose of Amendment: To transfer local match funds for Palisades Road (CR 26) over Brant Lake Inlet Bridge Project (H322)
  
- (b) Appropriation Code (with title), Object Code (with title) and Amount:  
A.9950 910 - Interfund Transfers (\$42,488.36)
  
- (c) Revenue Code (with title), and Amount:  
A.1325 5031 - Interfund Transfers (\$42,488.36)

**RESOLUTION REQUEST FORM NO. 9**

***Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 6-1-15**

(a) Exact Title and Number of Project\*: Palisades Road (CR 26) over Brant Lake Inlet Bridge Repairs (H322.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable): \$42,488.36

(e) Amount of Decrease (if applicable):

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

\$ 0.00 Federal Share

\$ 0.00 State Marchiselli Share

\$ 42,488.36 Local Match (from A.9950 910 Transfers - Capital Projects)

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: Anticipated local match for preliminary engineering and right of way phases.

# **RESOLUTION REQUEST FORM NO. 20**

## **MISCELLANEOUS**

***\*Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.  
Please attach any backup information available and be as detailed as possible.***

**DEPARTMENT NAME: DPW**

**DATE: 6/1/15**

- (a) Purpose of Request: Amend Resolution No. 257 of 2015
  
- (b) Details: A resolution request was brought to the April 27, 2015 DPW Committee and subsequently passed at the May 15, 2015 BOS meeting to enter into an agreement with Clark Patterson Lee for preliminary engineering work for the County Bridge Painting Project (H352.9550 280). The original request stated the correct total contract amount of \$68,000 which was reviewed and approved by the DPW Committee. However, the final resolution prepared and approved by the BOS incorrectly listed the total contract amount of \$35,000. This request is to amend resolution 257 of 2015 to include the correct total contract amount of \$68,000.
  
- (c) Previous Resolution Number: 257 of 2015
  
- (d) Where are the funds (if required)? List Budget Code, Object Code, Full Title\* and Amount: H352.9550 280 County Bridge Painting Project

\* as listed in budget and LOGOS

# Warren County Board of Supervisors

## RESOLUTION NO. 257 OF 2015

Resolution introduced by Supervisors Merlino, Conover, Wood, Taylor, Frasier, Dickinson, Simpson, Sokol and Vanselow

**AUTHORIZING AGREEMENT WITH CLARK PATTERSON LEE FOR CONSULTANT SERVICES IN CONNECTION WITH THE COUNTY BRIDGE PAINTING PROJECT, HORICON AVENUE OVER SCHROON RIVER, TOWN OF CHESTER AND GLEN ATHOL ROAD OVER PATTERSON CREEK, TOWN OF THURMAN**

WHEREAS, the Superintendent of the Department of Public Works is requesting an agreement with Clark Patterson Lee to provide consultant services for the County Bridge Painting Project, Horicon Avenue over Schroon River, Town of Chester and Glen Athol Road over Patterson Creek, Town of Thurman for an amount not to exceed Thirty-Five Thousand Dollars (~~\$35,000~~ <sup>\$68,000</sup>) for a term commencing upon execution of the agreement and terminating upon completion of services, and

WHEREAS, the Superintendent of the Department of Public Works advises that the aforementioned services are ninety-five percent (95%) reimbursable from a New York State Department of Transportation Grant that said Department will be applying for, with a local share of One Thousand Seven Hundred Fifty Dollars (~~\$1,750~~ <sup>\$3,400</sup>), now, therefore, be it

RESOLVED, that the Chairman of the Board of Supervisors be, and hereby is, authorized to execute an agreement with Clark Patterson Lee to provide consultant services for the County Bridge Painting Project, Horicon Avenue over Schroon River, Town of Chester and Glen Athol Road over Patterson Creek, Town of Thurman for an amount not to exceed Thirty-Five Thousand Dollars (~~\$35,000~~ <sup>\$68,000</sup>) for a term commencing upon execution of the agreement and terminating upon completion of services, in a form approved by the County Attorney, and be it further

RESOLVED, that the funds shall be expended from Capital Project H352.9550 280 CR31 & CR13 Bridge Painting Project.

SCHEDULE "A"
AUTHORIZATION TO ATTEND MEETING OR CONVENTION

Check one:

- [X] In-State (needs Supervisory Committee authorization)
[ ] Out-Of State (needs Board resolution)

The Department of Public Works hereby authorizes Tamara Barlow (Supervisory Committee) (Employee Name)

to attend On - Line Accounting Fundamentals \$129.00 (Name of meeting or organization)

at SUNY Adirondack, 640 Bay Road, Queensbury, NY 12804 (Address)

on 8/12/15-10/02/15, WF. Mode of transportation to be used N/A (Dates) (County Vehicle or Mass Transportation)

If the mode of transportation is not a county vehicle or mass transportation, please explain:

Proper documentation must be attached when submitting for approval. (Please check documents attached)

- [X] Notice of meeting or convention including cost.

For Overnight Travel

- [ ] Room rate \$ GSA \* Rate \$
[ ] Meal costs - GSA \* per diem rate \$

\*www.gsa.gov

Date: 6/1/15

NA

Department Head Signature

Date:

Committee Chairman Signature

Please refer to the Warren County Travel Policy and County Vehicle Use Regulations for general policy guidelines.

\*\*\*\*\*

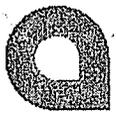
Please check to request a fleet vehicle.

REQUEST FOR USE OF FLEET VEHICLE

\*\*\*\*\*

Filing Instructions:

- 1. Original with voucher to Auditor.
2. Copy to Frank Morehouse if fleet vehicle is needed.
3. Copy to Clerk of the Board with Resolution Request form if out-of-state travel.
4. Copy to Purchasing with Purchase Order, If required.
5. Copy to County Administrator if credit card will be used.



# SUNY ADIRONDACK

www.sunyacc.edu

(13)  
Accounts Receivable  
640 Bay Road  
Queensbury, NY 12804  
Phone: 518.743.2266

Tamara Barlow  
11 Pinewood Rd  
Queensbury, NY 12804-7164

Date: 05/22/2015

Student ID: 500161281  
Term: Summer 2015 Non-Credit (201507)

Due Date: Upon Receipt

## Student Schedule and Bill

CRN	SUBJ	COURSE #	SECTION AND TITLE	CREDITS	DAYS	TIME	ROOM
70091	CPRP	117	Accounting Fundament	0.00	WE	TEA	ONLINE TBA
TOTAL CREDITS:							

CURRENT TERM CHARGES	CURRENT TERM PAYMENTS
Tuition - N/C Non-Aidable 129.00	
NO CERT OF RESIDENCE ON FILE - 063Warren	

Current Term Charges Total: 129.00

Current Term Payments Total: 0.00

Current Term Balance: 129.00	<b>AMOUNT DUE: 129.00</b>
Other Term Balance: 0.00	

If mailing payment, include this stub and send payment to:  
(please do not send cash)

Adirondack Community College  
Business Office  
640 Bay Road  
Queensbury, NY 12804

Term: Summer 2015 Non-Credit (201507)

Pay this amount: 129.00

Amount Paid: \$ \_\_\_\_\_

Date: 05/22/2015

Student ID Number: 500161281

Student Name: Tamara Barlow

*Please contact the Registrars Office to update your address.*



**SUNY  
ADIRONDACK**

Continuing Education  
640 Bay Road  
Queensbury, NY 12804

Date: May 22, 2015

Barlow, Tamara  
11 Pinewood Rd  
Queensbury, NY 12804-7164

Student ID: 500161281

**Campus Key:**  
M - Main Campus  
O - Online  
W - Wilton

**Days Key:**  
M - Monday  
T - Tuesday  
W - Wednesday  
R - Thursday  
F - Friday  
S - Saturday  
U - Sunday

*Course Schedule/Confirmation for Summer 2015 Non-Credit*

CRN	SUBJ	CRSE	SECT	CAMPUS	TITLE	START DATE	END DATE	DAYS	TIME	BLDG	ROOM	ONLINE	INSTRUCTOR
70091	CPRP	117	929	O	Accounting Fundamentals	08/12/15	10/02/15	WF	TBA	ONLINE	---	---	Staff

Thank-you for your registration! Please review the enclosed Important Non-Credit Course Information sheet. In addition, contact the Office of Continuing Education, 518-743-2238, with any general questions or inaccuracies with the Course Schedule/Confirmation information. Course payment shall be:

**- By Check:** Made payable to SUNY Adirondack. Students may pay in person at the Continuing Education Office, Washington Hall, Monday - Friday, between the hours of 8:00am and 3:45pm. Students may also mail the payment stub, located at the bottom of the Student Schedule and Bill, w/check to the Office of Continuing Education.

**- By Cash or Credit Card:**

- Cash payment must be made at the Business Office in Warren Hall, with a copy of the Student Schedule and Bill.
- Credit card payment must be made at the Business Office in Warren Hall, with a copy of the Student Schedule and Bill or at [www.sunyacc.edu/paymentplans/continuing](http://www.sunyacc.edu/paymentplans/continuing), using e-cashier. A \$1.00 nonrefundable NELNET Enrollment Fee will be assessed for each e-cashier payment. Full payments are deducted immediately from the account provided on the NELNET agreement.

Course Drop/Refund Policy

100% tuition and fees will be refunded if drop notification (written, phone or in-person) has been received by the Office of Continuing Education during normal business hours (8am-4pm, M-F) per the Important Non-Credit Course Information sheet refund policy. No refunds will be processed once this deadline has passed. Non-payment may result in balance being turned over to a collection agency. All collection fees, including reasonable attorney fees, will be the responsibility of the student.

**RESOLUTION REQUEST FORM NO. 20****MISCELLANEOUS**

*\*Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.  
Please attach any backup information available and be as detailed as possible.*

**DEPARTMENT NAME:** Department of Public Works.

**DATE:** June 1, 2015

- (a) Purpose of Request: Amend 2015 budget to reflect Federal Aid-DM and State Aid-DM for Acquired Airport Snow Equipment purchased with 2014 encumbrance.
  
- (b) Details: Amend 2015 Budget Revenues to reflect Federal Aid-DM and State Aid-DM for Acquired Airport Snow Equipment purchased with 2014 carry over encumbrance. Local Share was funded in 2014.
  
- (c) Previous Resolution Number:
  
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount: DM.5130 4597 Road Machinery, Machinery, Transportation (90% Federal Share) \$73,297.00; DM.5130 3597 Transportation (5% State Share) \$4,072.00.

**Sample: A.8021 470 Planning & Community Development – Contract**

\* as listed in budget and LOGOS

Warren County DPW Salt Usage Analysis 2008 - 2015 as of 5.15.15

Month	2011		2012		2013		2014		2015		AVERAGE COST	PROJECTED TONS	REMAINING 2015	REMAINING 5142.410
	COST	TONS												
January	\$ 24,365	405	\$ 86,912	1452	\$ 74,357	1242	\$ 131,698	1937	\$ 127,471	1875	1372			
February	\$ 124,752	2073	\$ 62,121	1038	\$ 147,182	2458	\$ 110,458	1624	\$ 52,945	1485	1635	\$109,781.48		
March	\$ 188,851	3139	\$ 53,128	887	\$ 68,515	1144	\$ 55,535	817	\$ 45,607	679	1559	200		
April	\$ 10,893	181	\$ 8,576	143	\$ 23,240	388	\$ 36,987	544			237	237		
May		0		0		0		0						
June		0		0		0		0						
July		0		0		0		0						
August		0		0		0		0						
September		0		0		0		0						
October		0		0		0		0						
November		0	\$ 16,586	277		0		0				62		
December	\$ 54,616	908	\$ 76,281	1274	\$ 112,663	1882	\$ 149,397	2197			92	92		
Total	\$ 403,477	6706	\$ 303,604	5071	\$ 425,957	7115	\$ 484,075	7119	\$ 226,023	4038	6351	1985	\$117,628.94	

left in 410 +  
Remainder of  
PO 2015-23

UpDated  
5.15.15

2015 TONS USED	ESTIMATE REMAINING 2015 TONS TO BE USED	2015 EST PRICE	ADDITIONAL 2015 EXPENSE	REMAINING	PROJECTED BUDGET OVEAGE (SHORTAGE) AT
4038	1985	68	\$134,980.00	D.5142.410	12.31.15
				\$109,781.48	(\$25,198.52)

DPW OVERTIME ALL DIVISIONS

(hours)

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2008	4180	4743	1796	301	940	889	707	343	1443	416	2919	1261	19938
2009	3155	1311	36	123	659	619	317	325	930	215	381	1813	9884
2010	1668	1462	89	205	120	489	390	251	1094	196	299	1147	7410
2011	2481	2238	1459	270	1464	1072	304	990	1482	866	396	577	13599
2012	1950	881	722	108	245	543	514	454	1073	356	366	2212	9424
2013	1279	1616	838	164	109	357	346	431	840	386	519	2054	8939
2014	2194	2042	1262	154	367	433	469	863	1131	289	973	1794	11971
2015	2063	2313	912	289	146								5723
Average	2371	2076	889	202	506	629	435	522	1142	389	836	1551	12413

Department of Public Works  
 Diesel & Unleaded Fuel Expense  
 for Period Ending  
 April 30, 2015

DM5130 442

Year	January	February	March	April	May	June
2008	\$ 41,643.00	\$ 51,796.00	\$ 27,756.00	\$ 27,519.00	\$ 33,621.00	\$ 43,618.00
2009	\$ 31,901.00	\$ 19,323.00	\$ 14,152.00	\$ 14,041.00	\$ 15,832.00	\$ 20,211.00
2010	\$ 20,251.00	\$ 21,890.00	\$ 18,052.00	\$ 20,409.00	\$ 21,826.00	\$ 24,286.00
2011	\$ 41,395.00	\$ 42,921.00	\$ 40,756.40	\$ 21,979.34	\$ 36,389.79	\$ 43,952.57
2012	\$ 40,027.00	\$ 25,334.00	\$ 31,974.00	\$ 28,001.77	\$ 29,323.87	\$ 33,578.02
2013	\$ 35,917.67	\$ 33,902.19	\$ 29,065.23	\$ 22,110.54	\$ 22,994.76	\$ 27,007.62
2014	\$ 41,102.85	\$ 44,193.73	\$ 34,664.00	\$ 21,869.40	\$ 27,397.04	\$ 31,902.50
Seven Year Ave	\$ 36,033.93	\$ 34,194.27	\$ 28,059.95	\$ 22,275.72	\$ 26,769.21	\$ 32,079.39
Ave. Minus high/low	\$ 38,068.70	\$ 33,648.18	\$ 28,302.25	\$ 22,777.46	\$ 27,032.53	\$ 32,078.43
Actual 2015 Expense Totdate	\$ 29,574.25	\$ 32,106.08	\$ 18,232.34	\$ 13,275.08		

Year	July	August	September	October	November	December	Year Total
2008	\$ 41,711.00	\$ 36,772.00	\$ 36,849.00	\$ 33,330.00	\$ 20,615.00	\$ 34,086.00	\$ 429,316.00
2009	\$ 20,694.00	\$ 20,001.00	\$ 20,226.00	\$ 19,534.00	\$ 14,865.00	\$ 35,580.02	\$ 246,360.02
2010	\$ 21,243.00	\$ 22,945.00	\$ 21,119.00	\$ 18,731.00	\$ 18,193.00	\$ 24,298.00	\$ 253,243.00
2011	\$ 25,992.71	\$ 34,175.23	\$ 37,901.04	\$ 29,037.34	\$ 33,796.55	\$ 25,754.67	\$ 414,051.64
2012	\$ 30,915.85	\$ 31,184.24	\$ 30,933.55	\$ 35,501.21	\$ 22,835.91	\$ 37,425.63	\$ 377,035.05
2013	\$ 28,081.00	\$ 29,777.32	\$ 29,089.41	\$ 29,968.97	\$ 25,563.08	\$ 35,684.95	\$ 349,162.74
2014	\$ 32,737.06	\$ 25,894.24	\$ 34,375.73	\$ 29,062.57	\$ 26,566.80	\$ 28,610.78	\$ 378,376.70
Seven Year Ave.	\$ 28,767.80	\$ 28,678.43	\$ 30,070.53	\$ 27,880.73	\$ 23,205.05	\$ 31,634.29	\$ 349,649.31
Ave. Minus high/low	\$ 27,793.92	\$ 28,795.21	\$ 30,473.34	\$ 28,186.58	\$ 22,754.76	\$ 31,943.28	\$ 354,373.83
Actual 2015 Expense Totdate							\$ 93,187.75
Budgeted 2015							\$ 415,000
Budget Balance after April Expense							\$ 317,119
Less: Projected Additional Expense							\$ 171,326
Projected Budget Overage or (Shortage) @ current rates							\$ 145,793

Gas Usage 2015

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**Department of Public Works  
Diesel Fuel Used (Gallons)  
for Period Ending April 30, 2015**

Year	January	February	March	April	May	June
2008	10159	13655	5861	5145	6221	7891
2009	10599	6650	4841	5260	5787	6958
2010	5893	6673	4558	5435	6311	7306
2011	10891	10687	8845	3703	7415	10142
2012	8954	4932	6757	5843	6383	8165
2013	7366	6947	5836	4268	4990	6359
2014	9224	10222	7695	4164	5900	7281

Seven Year Ave.	9012	8538	6342	4831	6144	7729
Ave. Minus high/low	9260	8236	6198	4854	6120	7520

Actual 2015	9160	10976.3	5208.1	8178.39		
Projected 2015					6120	7520

Year	Year											Total
	July	August	September	October	November	December	December	December	December	December	December	
2008	7298	6746	7082	6934	6088	10618						93698
2009	6756	6580	6297	6382	4344	7906						78360
2010	5241	7121	6401	5031	4576	6062						70608
2011	5480	7377	9046	6592	7705	5256						93139
2012	7420	6833	6799	7548	4470	8035						82139
2013	6213	6478	6465	6513	5681	8175						75291
2014	7732	5910	8767	7460	7240	8258						89853

Seven Year Ave.	6591	6721	7265	6637	5729	7759						83298
Ave. Minus high/low	6633	6752	7103	6776	5611	7687						83756

Actual 2015												
Projected 2015	6633	6752	7103	6776	5611	7687						54202

Current Price	\$2.27
Projected Cost	\$123,039

**Department of Public Works  
Unleaded Fuel Used (Gallons)  
for Period Ending April 30, 2015**

Year	January	February	March	April	May	June
2008	3725	3406	3359	3117	3252	3235
2009	3960	3465	3229	2824	2914	3341
2010	2587	2606	3063	3149	2849	3069
2011	3959	3528	3927	3002	3414	3459
2012	3174	2562	2486	2274	2646	2727
2013	2940	2498	2678	2672	2489	2432
2014	3460	2826	2719	2515	2825	2854
<b>Seven Year Ave</b>	3401	2984	3066	2793	2913	3017
<b>Ave. Minus high/low</b>	3452	2973	3010	2826	2897	3045
<b>Actual 2015</b>	2782	3124.9	2626	5096.69		
<b>Projected 2015</b>					2897	3045

Year	Year											Total
	July	August	September	October	November	December	December	December	December	December	December	
2008	3524	3342	3533	3835	2863	4170	41361					
2009	3294	3032	3293	2845	2317	3081	37595					
2010	3019	2832	3224	2803	2833	3269	35303					
2011	2588	3279	2855	2616	2511	2773	37911					
2012	2644	2949	2583	3012	2377	2751	32185					
2013	2940	2918	2616	2899	2438	2973	32493					
2014	2685	2503	2696	2630	2326	2765	32804					
<b>Seven Year Ave</b>	2956	2979	2971	2949	2524	3112	35665					
<b>Ave. Minus high/low</b>	2916	3002	2937	2838	2497	2972	35221					
<b>Actual 2015</b>												
<b>Projected 2015</b>	2916	3002	2937	2838	2497	2972	23104	2.09	\$	48,287		