

Special Meeting - City of Port Jervis Common Council :

A Special meeting of the City of Port Jervis Common Council was held in the Council Chambers at 20 Hammond Street, Port Jervis, New York on Wednesday June 15, 2022, at 5:30 p.m.

Attendance-

Regis Foster	1st Ward	Present
Elizabeth Miller	1st Ward	Present
Maria Mann	2nd Ward	Present
Misty Fuller	2nd Ward	Present
Denis Livingston	3rd Ward	Present
Michael Decker	3rd Ward	Present
Timothy Simmons	4th Ward	Present
Melissa Newhauser	4th Ward	Present
Stanley Siegel	Councilman-At-Large	Present
Mayor Decker	Mayor	Present

Also present :

City Clerk-Treasurer Laura Quick, Valerie Maginsky, Director CDA, Carole Gallagher, ESQ, and Will Frank, ESQ

Meeting opened at 5:30 pm by Mayor Decker.

Pledge of Allegiance-

Mayor Decker led all present in the Pledge of Allegiance to the Flag.

Public Comment- 5:31 pm

Carole Gallagher, ESQ - discussed the issuance of a \$20 Million EFC Loan to fund the Sewer lining project. She discussed breaking up the project into different phases supplemented with possible Grants.

Valerie Maginsky, Director CDA - gave a presentation entitled " It is all about Water"

Motion to approve NYS HCR Sewer Rehab Phase 3 Application Resolution. Motion E. Miller Second M. Decker
 AYE: 9 ABSENT: 0 NAYS: 0 ABSTAIN: 0 CARRIED

Motion to approve NYS HCR Sewer Rehab Phase 3 Certifying Officer Resolution. Motion D. Livingston Second R. Foster
 AYE: 9 ABSENT: 0 NAYS: 0 ABSTAIN: 0 CARRIED

Motion to approve Sewer Rehab Phase 2 Material Purchases Process Resolution. Motion M. Fuller Second R. Foster
 AYE: 9 ABSENT: 0 NAYS: 0 ABSTAIN: 0 CARRIED

Consensus to move forward with the White Water Kayak Park
 AYE: 8 ABSENT: 0 NAYS: 1 (Siegel) ABSTAIN: 0 CARRIED

Motion to adjourn at 8:35 pm. Motion D. Livingston Second M. Decker
 AYE: 9 ABSENT: 0 NAYS: 0 ABSTAIN: 0 CARRIED

Respectfully,

Laura Quick

City Clerk Treasurer

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF PORT JERVIS
NYS HCR SEWER REHAB PHASE 3 CERTIFYING OFFICER

WHEREAS, the City of Port Jervis is interested in submitting a 2022 FY New York State Consolidated Funding Application (CFA) to New York State Homes and Community Renewal (NYS HCR) for a Community Development Block Grant (CDBG) of up to \$1,250,000 for Phase 3 rehabilitation of the city's wastewater lines through the trenchless cured-in-place process; and

WHEREAS, this year's application requires substantial completion of the Environmental Review Record (ERR) at submittal due no later than July 29, 2022, at 4:00 p.m.; and

WHEREAS, costs related to substantial completion of the ERR is the City's responsibility, which, if the grant is awarded, may then be submitted for reimbursement; and

WHEREAS, the Designation of Certifying Officer and Environmental Responsibility Certification is required.

NOW THEREFORE, be it resolved that the Common Council of the City of Port Jervis, hereby designates DPW Director Steven R. Duryea as the Certifying Officer, thereby making him responsible for the Environmental Responsibility Certification, and that the Mayor or his designee is authorized to execute any and all documents in connection with the Environmental Review Record update.

Motion by D. Livingston

Second by: R. Foster

Regis Foster	1st Ward	AYE
Elizabeth Miller	1st Ward	AYE
Maria Mann	2nd Ward	AYE
Misty Fuller	2nd Ward	AYE
Denis Livingston	3rd Ward	AYE
Michael Decker	3rd Ward	AYE
Timothy Simmons	4th Ward	AYE
Melissa Newhauser	4th Ward	AYE
Stanley B. Siegel	Councilman-At-Large	AYE

DATED: June 15, 2022



City Clerk Treasurer

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF PORT JERVIS
NYS HCR SEWER REHAB PHASE 3 APPLICAITON

WHEREAS, the City of Port Jervis seeks to comply with a NYS DEC Order on Consent regarding the rehabilitation of the citywide wastewater system; and

WHEREAS, the City of Port Jervis seeks funding to continue this rehabilitation and is interested in submitting a 2022 New York State Consolidated Funding Application (CFA) to New York State Homes and Community Renewal (NYS HCR) for a public infrastructure (PI) Community Development Block Grant (CDBG) for up to \$1,250,000 for Phase 3 materials and consumable parts to continue to repair the city's wastewater lines through the trenchless cured-in-place process; and

WHEREAS, new this year, the project's Environmental Review Record must be substantially completed and submitted with the application, the costs of which to perform is a City responsibility, and which, if awarded, may be reimbursed; and

WHEREAS, the City will contribute up to \$150,000 per year, totaling \$300,000 over a two-year contract to the project, providing the necessary labor; and

WHEREAS, the Port Jervis Community Development Agency, the City's authorized sub-recipient will provide grant administrative services for no more than 5% of the grant amount.

NOW THEREFORE, be it resolved that the Common Council of the City of Port Jervis, hereby approves the submission of a CDBG public infrastructure application to the New York State Homes and Community Renewal Housing Trust Fund Corporation Office of Community Renewal for up to \$1,250,000 in materials and consumable parts, no later than July 29, 2022, 4:00 p.m. for the Port Jervis Wastewater Improvement Project Phase III, and that the Mayor, or his designee, the Port Jervis Community Development Agency executive director, or other, is authorized to execute any and all documents in connection with the application.

Motion by E. Miller

Second by: M. Decker

Regis Foster	1st Ward	AYE
Elizabeth Miller	1st Ward	AYE
Maria Mann	2nd Ward	AYE
Misty Fuller	2nd Ward	AYE
Denis Livingston	3rd Ward	AYE
Michael Decker	3rd Ward	AYE
Timothy Simmons	4th Ward	AYE
Melissa Newhauser	4th Ward	AYE
Stanley B. Siegel	Councilman-At-Large	AYE

DATED: June 15, 2022



City Clerk Treasurer

It is All About Water

Port Jervis Grants and Loans

June 15, 2022

Port Jervis Common Council Special Meeting

Subjects Include:

- Important Port Jervis Attributes/Historical Precedents
- Loan and Grants Overview
- Primary Funders
- Wastewater Projects – Progression, Status, Issues
- CDBG Program Income
- Water Quality Improvement Project (WQIP)
- White Water Kayak Park (WWKP)

Some Port Jervis Stats/Info - 1

- Incorporated as a city in 1907
- Located on Delaware and Neversink Rivers
- Totals 2.7 square miles (2.53 land/0.17 water)
- Per U.S. Dept. of Agriculture/Rural Development – “wholly waterfront”
- Included in the Delaware River Water Basin

Some Port Jervis Stats/Info - 2

- Unlike Middletown and Newburgh, **Port Jervis is not an entitlement community**. It is considered a Small City and as such does not receive funds automatically from HUD or NYS and must instead compete for grants, particularly Community Development Block Grants.
- Typically, the **Port Jervis Community Development Agency (PJCD A)**, a **separate public benefit corporation** established by the NYS Legislature in 1981 which is contracted by and is the authorized subrecipient of the City, performs many City grant activities (research, application, admin...).
- To date, the PJCD A has brought and managed some **\$20M** in grants and revenues to the City.

The Delaware River Water Basin

330 miles long from the headwaters in Hancock, NY to the Atlantic Ocean

Port Jervis is at the upper end of the “Middle Delaware”

13 million people depend upon the Delaware River for drinking, agriculture and industrial water

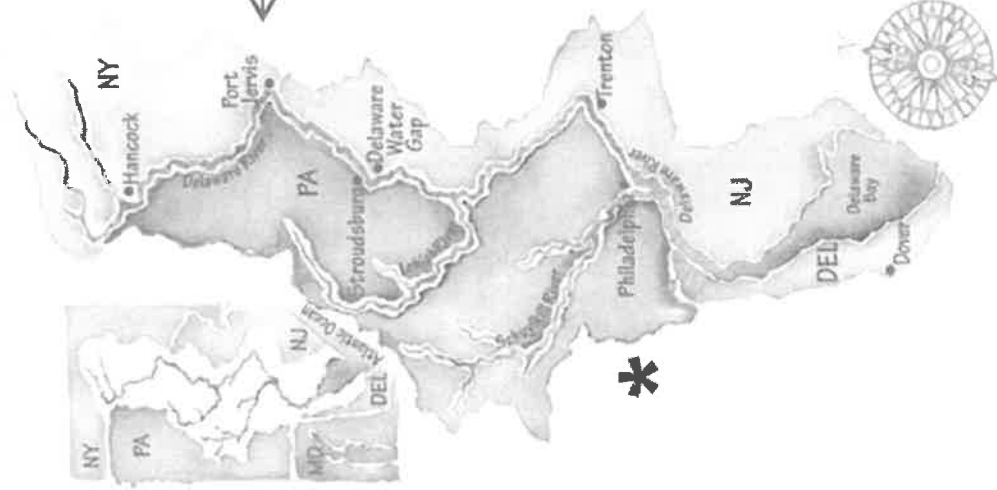
The Delaware River Basin Commission (DRBC) was established in 1961 by President Kennedy

Includes the federal government and four states – NY, NJ, PA and DE which are equal partners in a river basin planning, development and regulatory agency

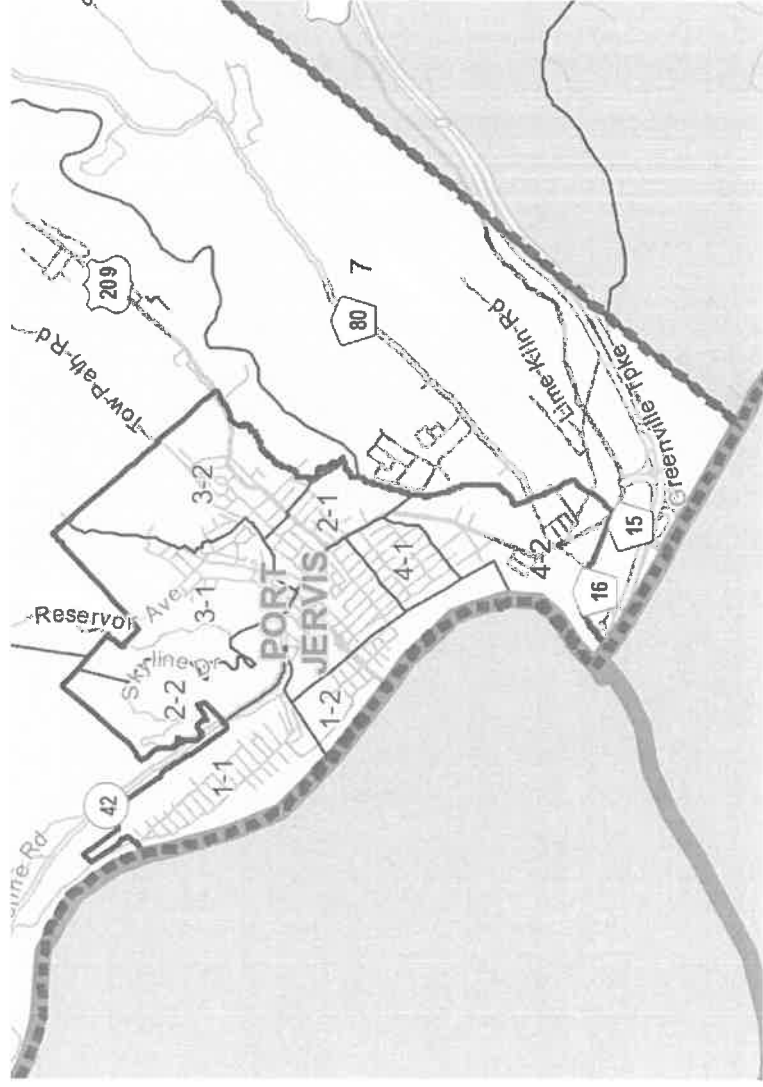
The DRBC Compact is federal law and law in each basin state

Source: <https://www.state.nj.us/drbc>

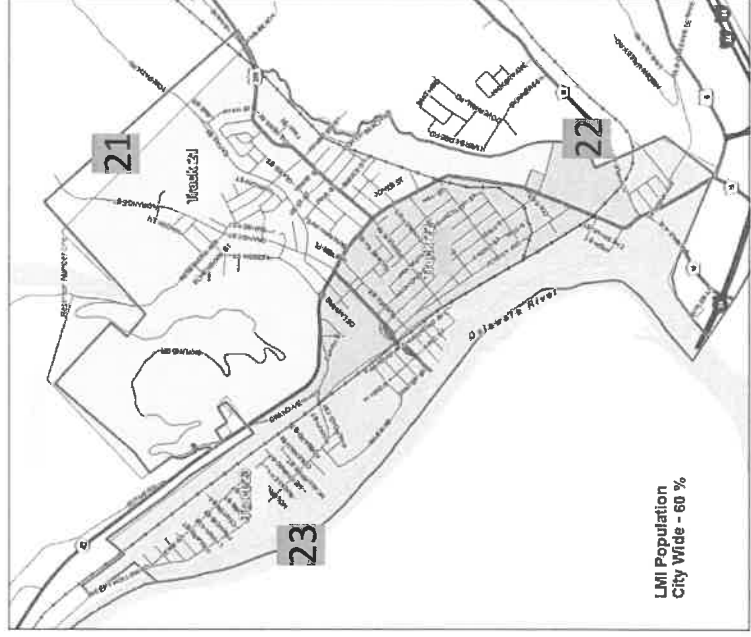
Note: * The William Penn Foundation is headquartered in Philadelphia



Map – Legislative – Port Jervis Wards



Map – U.S. Census Tracts – 21, 22, 23



Map – U.S. Census Quick Facts

- Population: **8,754**
- Poverty Level: **23.4%**
- Port Jervis Median Household Income - **\$32,500**
- Orange County Median Household Income - **\$80,816**
- Port Jervis Low-to-Moderate Income (LMI) – **60%**
- Note: an LMI of 51% or more allows for an Area Wide Benefit for Community Development Block Grants - CDBG

Loans

- Apply and submit required documents
- Go through underwriting/review
- Agree on terms
- Close
- Implement
- Pay back

Grants – General Characteristics

- Grant programs have objectives including providing a public service or benefit, stimulating the economy, building affordable housing, etc.
- Grants typically do not require repayment.
- Awards are never guaranteed.
- Grants offered one year, may not be repeated the next.
- Depending upon the funder and their monetary sources, timeframes, compliance requirements, and reporting processes vary.
- Funders expect municipalities to have “skin in the game,” appropriately charge fees and taxes to maintain infrastructure, and to pay for necessary administration.
- Contracts specify activities and project initiation and termination.
- Most grants are reimbursement grants. The City pays bills and is then reimbursed for eligible expenses.

Grant Application Considerations

- Is the City *eligible*?
- Is the project a **priority**?
- **How much** is the grant and if there is a **match**, is it **cash or in-kind**?
- Can the City **afford** it?
- What are the **overall costs and benefits**?
- Have **pre-conditions** such as planning, or policy adoption been completed?
- What is the **scoring matrix**? Is it published?
- **Who** is the funder? **What** is their funding source?
- Does the City have a **track record** with this funder?
- If so, how would the **funder rate** the City's previous performance?

Grants – Good Practices

From preparing to apply, to close out, most grants take years.

In the meantime:

- ***Keep lines of communication open with funder.***
- Perform required tasks **completely and on time.**
- **Learn and adhere to your funder's preferences**
- **Build trust** by doing what you said you would do.
- **Internal coordination and communication are key.**
- **No one on the City's team should stand up in the canoe and everyone should paddle in the same direction.**

Grants – Three Phases

- Pre-Award: Funding Opportunity Announced, Application, Review
- Award Phase: Award Decisions, Notifications
- Post Award: Implementation, Reporting, Closeout

Some Port Jervis Wastewater Info - 1

- **1931 U.S. Supreme Court Decree** resulted in New York City Department of Environmental Conservation owning and operating the city's wastewater recovery facility
- ***The City is responsible for transferal and to minimize inflow and infiltration of liquids***
- 2013 – Jersey Ave. sewer line break, which resulted in;
- 2014 – NYS DEC Order on Consent to repair wastewater lines. Failure to do so could result in penalties “not to exceed \$37,500 per day for each violation.” An update progress report is submitted every Jan./Feb.

Some Port Jervis Wastewater Info - 2

Review of the sanitary sewer system resulted in a 2017 estimate of

\$100 million

to repair the City's over 100-year-old wastewater lines
using traditional excavation methods

NYS Water/Sewer Funding Formula

Annually, each municipal dwelling should contribute a minimum of
\$1,500 for Water

And

\$1,500 for Sewer
\$3,000 Total

The City maintains some 3,300 meters

Currently, the Sewer line is budgeted at some .

2022 Budget

Water \$ 2,370,000

Sewer \$ 1,084,248

$\$ 1500 \times 2,738 = \$ 4,107,000$
 $\$ 1500 \times 2,738 = \$ 4,107,000$

Funding Agency – NYS HCR

- ***NYS Homes and Community Renewal*** – Community Development Block Grant (NYS HCR CDBG) funds originate from U.S. Department of HUD and are distributed to the states for disbursement. Federal and State compliance are required.
- NYS HCR ***strongly discourages piecemeal***, “hand-to-mouth” funding of the city’s need to address its over 100-year-old wastewater system. It wants to see a fully developed plan implemented.
- NYS HCR CDBG **regularly coordinates with the NYS Environmental Facilities Corporation (NYS EFC)**.

Funding Agency – NYS EFC – CWSRF/Hardship

- The NYS Environmental Facilities Corporation (NYS EFC) is a public benefit corporation whose mission is to promote environmental quality by providing low-cost financing and technical assistance to municipalities, businesses and State agencies for environmental and public health projects in New York State.
- The Clean Water State Revolving Fund (CWSRF) is their largest program. This program, *administered jointly with the Department of Environmental Conservation*, provides reduced interest rate financing to municipalities for infrastructure projects that control water pollution. EFC, in conjunction with the *New York State Department of Health*, also administers the Drinking Water State Revolving Fund (DWSRF), which provides reduced interest rate financing and grants to community and private water systems for safe drinking water projects.

Funding Agency – NYS EFC - WIIA

- Another item to keep in mind is that approximately two-thirds of the City's water lines are due for replacement. Unlike the CIPP trenchless process, these lines will need to be excavated and replaced.
- NYS EFC also runs the New York State Water Infrastructure Improvement (WIIA) program which provides competitive grants to help municipalities fund water quality infrastructure projects. WIIA grants are available for wastewater and drinking water projects that protect or improve water quality and/or protect public health.
- This will be a future discussion.

Cured-in-Place-Pipe (CIPP)

- James M. Farr, City Engineer, introduced the **Cured-in-Place-Pipe (CIPP)** method to the city. Performed manhole-to-manhole, this relining method does not require excavation.
- The 2017 \$100M estimate using traditional excavation would have been approximately **\$250 per foot**.
- Using NYS CDBG grant funds for equipment and materials, DPW labor has relined lines at a cost of approximately **\$25 per foot**.
- Once complete, the sewer collection conveyance system will have at least a **100-year useful life**.

Wastewater Rehab Plan - Initial

- **Continue with Trenchless 2** – with DPW labor and T1 equipment (tied to CDBG) - contract terminates May 12, 2023
- **Close on NYS EFC Hardship Loan** – Use proceeds to: acquire 2nd set of City-owned lining equipment and hire a 2nd lining crew, rehab manholes, replace city water meters. Run two concurrent crews.
- **Complete all relining in the 5-year construction period** allowed by NYS EFC
- **Continue to apply for grants** which, when awarded, will decrease the final EFC loan amount. **NYS EFC encourages grant applications.**

Wastewater Projects

Project	Funding Source	Amount
Sewer System Evaluation Survey (SSES) 2010-2013 (Phase 1)	EFC/City	\$ TBD
Sanitary Sewer Eval. (I&I) 2016 (Phase 2)	EFC/City	\$ 100,000
Jersey Ave. – Traditional Excavation	CDBG grant	\$ 590,867
Trenchless – Phase 1 - CIPP	CDBG grant	\$ 750,000 *
Lining Continuation - CIPP	City Sewer Fund	\$ 250,000 **
Trenchless – Phase 2 – CIPP - Current	CDBG grant	\$1,000,000*
Total		\$2,690,867

* Does Not Include DPW In-Kind

** Estimate

Wastewater Projects - Proposed

Project	Funding Source	Amount
Water Meters – 2022 App Approved	NYS EFC	\$ 2,400,000
Trenchless - Phase 3 (02) – 2022 App TBD	CDBG	\$ 1,250,000
NYS EFC Hardship Loan – Engineering Report Awaiting Accounting Info	NYS EFC	\$20,000,000

Trenchless 2 - 1

Contract termination: May 12, 2023

NYS HCR, which is monitored by HUD, is not liberal with extension requests. This is a two-year project.

Constraint – construction season is limited

- Behind on lining schedule:
 - Additional labor was and is needed
 - Transportation limitations – crews and lining material
 - Recent equipment breakdown – camera
 - Fuel costs increasing
 - Overtime Costs – once begun, can't stop a lining shot

Trenchless 2 - 2

Items Needed:

- Clear view to available City funding
- By end of June 2022, the initial reimbursement request requires an adopted Project Administration Plan (PAP)
- The PAP requires a defined procurement policy, now before the PJCC for ratification consideration.
- Administration Plan to be completed with all attachments and presented to PJCC 6/27/22 for adoption
- Guidance from PJCC regarding schedule inputs

Trenchless 3 (02) – 2022 CDBG Application -1

Consideration for second submittal for a Trenchless 3 CDBG application - \$1,250,000 – Award is not Guaranteed – Due by July 29, 2022, by 4:00 p.m.

- Current T2 grant funds are contracted to expire on May 12, 2023.
- Substantial progress on T2 must be documented by T3 app.
- This would be a two-year project.
- Though not recommended, if awarded, funds may be declined.
- Declined applications are listed on future grant applications.
- If awarded, grant funds would replace loan funds.
- **Application submittal must be approved by PJCC resolution.**

Trenchless 3 (02) – 2022 CDBG App - 2

New This Year –

- Instead of following the notification of award, to the point of Request for Release of Funds, the Environmental Review Record (ERR) must be included in the application. ERR notifications take a minimum of 30-days to process. **Identification of the ERR Certifying Officer is required by resolution.**
- **Costs associated with ERR development, primarily the City Engineer’s time, are the City’s responsibility. If the grant is awarded, these costs may be submitted for reimbursement.**
- After award, if substantial progress is not made on a timely basis, grant funds may be rescinded.

Water Meters -

- Citywide water meter installation was required by the Delaware River Basin Commission and was strongly supported by NYS DEC and NYS DOH
- Metering is used as a measure to indicate leakage and encourage conservation. Usage billing would most likely result in additional conservation.
- The city's meters **have reached the end of their useful life**
- Current replacement is estimated at **\$2,400,000 (75% grant/25% match)**
- **2022 Consolidated Funding Application (CFA) to NYS EFC was approved by PJCC resolution on 6/13/22**

EFC Hardship Loan - 1

Finance what is not covered by grants:

- **Up to \$20M**
- **Zero (0%) interest**
- **Five (5) year rolling construction period**
- **30-year (perhaps up to 40-year) repayment period**

EFC Hardship Loan – 2

Proposed Items:

- 2nd set of lining equipment, refrigerated truck, trailer...
- 2nd DPW labor crew
- Manholes
- Water Meters
- Engineering
- Legal
- Administrative
- Eligible matching costs

EFC Hardship Loan – 3

Required for Closing:

- Updated Budget
- Accounting information for completion of Engineering Report
- Engineering Report to be sent to NYS EFC for Engineering Review and Comment (the final item due)
- Once the application packet is considered complete, it then moves to review by multiple EFC committees
- As this process continues to be delayed, the closing is being delayed. As the closing is being delayed, therefore the ordering of additional equipment needed for the relining process is being delayed. Due to supply chain issues, lead times range up to 12-months.

EFC Hardship Loan – 4

Finances - Additional Options/Considerations:

- Keep the EFC loan commitment from expiring
- Break the \$20M into smaller increments and multiple phases
- Extend the project beyond 5-years
- Repayments commence upon closure
- Note: Project scoring and keeping the project on the NYS Intended Use Plan (IUP) is key to moving the project through phases

EFC Hardship Loan – 5

Breaking the program into phases may result in additional fees for each closing because they will be treated as separate projects.

If it is decided to break the project into phases, the City will submit a revised Project description on the EFC PLUS website by end-of-day Friday, June 17, 2022. These changes would be included on NYS' updated Intended Use Plan. The City's current project score of 54-points will remain constant.

CDBG Program Income Funds - 1

In 2019, HUD monitored NYS HCR. As a result, NYS HCR then required the disbursement of program income and revolving loan funds from NYS CDBG projects. Program income in accounts had to be either allocated to eligible programs or returned to NYS.

Similarly, revolving loans could be sold, and the proceeds could be allocated to eligible programs, or NYS would take over the loans. These funds were under PJCDA management and had provided administrative income to the agency.

Once allocated, funds could not be transferred to another project.

CDBG Program Income Funds - 2

Revolving loan bank accounts were allocated to Trenchless 1, the NYS Affordable Housing Corporation (AHC) project to repair 10-homes in Port Jervis. As AHC costs were less than expected, \$23,604 were returned to NYS.

To keep loans within the City, they were defederalized when sold to the Progress Development Corporation, an eligible local development corporation.

Allocated Project	Amount (Round Numbers)
AHC – Used	\$165,000
AHC – Unused and Returned to NYS	\$ 23,604
Trenchless 1 - Used	\$208, 269
WQIP – Allocated from Loan Portfolio Sale	\$158,066
Total	\$554,939

NYS DEC – WQIP – 1

New York State Department of Environmental Conservation Water Quality Improvement Plan (NYS DEC WQIP) Land Acquisition Program

- Grant \$1,882,500 – Match Total \$705,000 (\$15,000 of which is City In-kind contribution for City legal costs) -
- 2019 sale of CDBG revolving loans of \$158,066.04 managed by the PJCDA on behalf of the City, were 100% allocated to WQIP land acquisition to support the White Water Kayak Park (WWKP) development. If allocated to economic development, only 20% of the total amount could be allocated directly to the WWKP.
- If not utilized for the stated purpose, the funds must be returned to NYS.

NYS DEC – WQIP - 2

The \$158,066.04 from the sale of loans currently maintained in a City account, is slated to be **utilized in the first acquisition project** which includes Bohelmer Pond, **within the coming 12-months.**

It is calculated to join other matching funds and **supply the necessary minimum required 25% match** for this purchase.

If returned to NYS, these matched funds will need to be replaced in the purchase process.

City Economic Development – WWKP - 1

The City's White Water Kayak Park (WWKP) was designed to be located the southernmost tip of Riverside Park in the Delaware River channel just below Laurel Grove Florist on High St.

Per a June 2020 preliminary economic impact assessment performed by Orange County Planning, David Church, AICP, Planning Director, stated that, ***“Our preliminary findings show that a whitewater park in the area, with similar characteristics to other whitewater parks in America, has the potential to bring in between \$10.9 and \$33.6 million in annual revenue to the area, and potentially may – directly or indirectly – support up to approximately 400 jobs.”***

City Economic Development – WWKP - 2

Funding to complete the work required for the U.S. Army Corp of Engineers for the permit, dried up after the required bat survey was performed in 2018.

Monies in a 2017 City bond of between \$50k-\$100k designated to the WWKP, were realized in 2021. Final confirmation of these funds are yet undetermined.

Outreach to the previous consultants resulted in the suggestion to reinitiate conversations with the controlling agencies.

Previously, a mitigation plan, estimated cost TBD, was outstanding.

City Economic Development – WWKP - 3

Other surveys may need to be repeated.

Other timeframes would need to be determined.

Currently, the U.S. Army Corps of Engineers are said to be running some six-months behind.



To: Mayor and City Council

From: Steve Duryea, DPW Director
Jim Farr, P.E., City Engineer

Cc: Will Frank, Corporation Counsel
Valerie Maginsky, Director Port Jervis Community Development Agency
Laura Quick, City Clerk- Treasurer

Date: 10 June 2022

Re: CDBG FY-2020 – Trenchless Sewer Lining Project Phase 2 – Material Purchases -
Procurement Process

We have jointly reviewed the City's attached procurement policy provided by Laura Quick, City Clerk- Treasurer. The following is a summary of the project history and methodology on why it was and continues to be in the City's best interest to purchase the sewer lining materials from the current vendor:

1. In early 2020, the City let a competitive bid to purchase sewer lining equipment and materials under a CDBG. The bid included both the sewer lining equipment and wet and dry tube for sewer lining. The dry tube is the portion that extends from the road surface to the bottom of the manhole. The wet tube is the portion of the liner that is inserted into the sewer line. The dry tube needs to be cut to the specific length for each manhole. The bid was awarded to Perma Liner Industries who was contracted to supply the liner equipment and lining materials. They used MTC, an Aegion Company who has a manufacturing facility in Scranton, Pa. ("MTC") as the lining material supplier. Perma Liner Industries provided the equipment portion of the bid.
2. In the late summer/early fall of 2020, the City DPW crew was trained on use of the equipment and lining process and began lining sewer lines throughout the City based on the NYSDEC Consent Order and the previously completed Sewer System Evaluation Sewer Study. The lining materials were purchased from MTC in Scranton, Pa., approximately a one-hour drive from Port Jervis.

3. In 2020, the City also purchased a refrigerated truck to transport the lining materials from the manufacturing facility in Scranton to Port Jervis to save on shipping costs and allow for a seamless coordinated lining process. The lining materials must remain cold until installed. The refrigerated truck can hold approximately 500 to 800 feet of lining material depending on the diameter. The length of material stored on the truck is typically good for lining between one run between manholes. The DPW then must go back to the manufacturer to pick-up and keep refrigerated the next load of lining material so travel time is of the essence. The run trip travel time to and from Scranton is approximately 2 hours. The close proximity of the Scranton, Pa. facility saves the City both labor time with transportation, fuel costs and wear and tear on the refrigerated truck.
4. In 2021, the City used the same vendor to purchase lining materials. In 2021 the City used budgeted sewer funds to pay for the materials.
5. The City received additional CDBG grant funds, \$1,000,000, for 2022-2023 to purchase lining materials to continue the lining of City sewer lines.
6. In 2020 the cost for 8-inch – 4.5 mil wet lining materials was \$12.34 per foot. The 2022 cost is \$14.71 per foot. The dry tube for the same diameter was \$4.57 per foot in 2020 and in 2022 is \$5.19 per foot. In our opinion the cost increase is reasonable based on the current economic conditions, inflation, and the fact that the product is petroleum based and petroleum prices have escalated dramatically.
7. In 2020 the cost for 15-inch – 4.5 mil wet lining materials was \$27.75 per foot. The 2022 cost is \$27.89 per foot. The dry tube for the same diameter was \$9.65 per foot in 2020 and in 2022 is \$10.21 per foot. In our opinion the cost increase is reasonable based on the current economic conditions, inflation, and the fact that the product is petroleum based and petroleum prices have escalated dramatically.
8. As the project has progressed over the last 3 years, different diameters of sewer lining materials are being utilized as required. The prices per foot for the specific diameters required comparable.

The City's procurement policy states the following:

"The decision that a purchase is **not subject to competitive bidding** will be documented in writing by the individual making the purchase. This documentation may include written or verbal quotes from vendors, **a memo from the purchaser indicating how the decision was arrived at**, a copy of the contract indicating the source which makes the item or service exempt, a memo from the purchaser detailing the circumstances which led to an emergency purchase, or any other written documentation that is appropriate."

It is our recommendation that the City Council ratify past purchases and approve the continued procurement of sewer lining materials from MTC for the following reasons:

1. The sewer lining materials that have been purchased have been successfully installed by the City over the last 3 years.
2. The manufacturer/supplier has accommodated the City needs by having the dry tube cut to the specific lengths required for the job being completed and having the materials required available to accommodate the City's work schedule. The sewer lining project includes preparatory work including sewer line cleaning and TV inspection before the liner is installed. The residents also must be advised of the work being completed to minimize the use of water in the home. Detailed coordination and cooperation are needed for the project to be successful and minimize disruption to the residents.
3. The 2-hour run trip between Port Jervis and Scranton, Pa. with temperature dependent materials is the most reasonable and efficient use of City labor, fuel and wear and tear on the refrigerator truck.
4. With respect to product availability, the next nearest manufacturing facility is located in Buffalo, New York, a trip that takes at least five hours one way with the cost of lining materials being no less than the prices charged by MTC.
5. In our opinion, the cost increase over the original bid price is reasonable based on the current economic conditions, inflation and the fact that the product is petroleum based and petroleum prices have escalated dramatically.

I have attached the City's procurement policy, the original bid that includes the sewer liner bids from 2020 and the current liner supplier's quote sheet for 2022.

Based on the foregoing, it is our recommendation that the City Council vote to deem MTC the best value supplier of the sewer lining materials and that past and future purchases from MTC be approved.

Should you have any questions or comments, please contact us.

Farr Engineering
P.O. Box 302 – Port Jervis, NY 12771
(914) 474-1980

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PROCUREMENT POLICY RESOLUTION

WHEREAS, Section 104-b of the General Municipal Law requires the governing body of every municipality to adopt a procurement policy for all goods and services which are not required by law to be publicly bid, and

WHEREAS, comments have been solicited from all officers in the CITY OF PORT JERVIS involved in the procurement process, now, therefore, be it

RESOLVED, that the CITY OF PORT JERVIS does hereby adopt the following procurement policy which is intended to apply to all goods and services which are not required by law to be publicly bid.

PROCUREMENT POLICY FOR THE CITY OF PORT JERVIS

1. Every purchase to be made must be initially reviewed to determine whether it is a purchase contract or a public works contract. Once that determination is made, a good faith effort will be made to determine whether it is known or can reasonably be expected that the aggregate amount to be spent on the item of supply or service is not subject to competitive bidding, taking into account past purchases and the aggregate amount to be spent in a year. The following items are not subject to competitive bidding pursuant to Section 103 of the General Municipal Law: purchase contracts under \$10,000 and public works contracts under \$20,000; emergency purchases; certain municipal hospital purchases; goods purchased from agencies for the blind or severely handicapped; goods purchased from correctional institutions; purchases under State and county contracts; and surplus and second-hand purchases from another governmental entity.

The decision that a purchase is not subject to competitive bidding will be documented in writing by the individual making the purchase. This documentation may include written or verbal quotes from vendors, a memo from the purchaser indicating how the decision was arrived at, a copy of the contract indicating the source which makes the item or service exempt, a memo from the purchaser detailing the circumstances which led to an emergency purchase, or any other written documentation that is appropriate.

2. All goods and services will be secured by use of written requests for proposals, written quotations, verbal quotations, or any other method that assures that goods will be purchased at the lowest price and that favoritism will be avoided, except in the following circumstances: purchase contracts over \$10,000 and public works contracts over \$20,000; goods purchased from agencies for the blind or severely handicapped pursuant to Section 175-b of the State Finance Law; goods purchased from correctional institutions pursuant to Section 186 of the Correction Law; purchases under State contracts pursuant to Section 104 of the

technical skill, training or expertise. The individual or company must be chosen based on accountability, reliability, responsibility, skill, education and training, judgement, integrity, and moral worth. These qualifications are not necessarily found in the individual or company that offers the lowest price and the nature of these services are such that they do not readily lend themselves to competitive procurement procedures.

In determining whether a service fits into this category the CITY COUNCIL shall take into consideration the following guidelines: (a) whether the services are subject to State licensing or testing requirements; (b) whether substantial formal education or training is a necessary prerequisite to the performance of the services; and (c) whether the services require a personal relationship between the individual and municipal officials. Professional or technical services shall include but not be limited to the following: services of an attorney; services of a physician; technical services of an engineer engaged to prepare plans, maps and estimates; securing insurance coverage and/or services of an insurance broker; services of a certified public accountant; investment management services; printing services involving extensive writing, editing or art work; management of municipally owned property; and computer software or programming services for customized programs, or services involved in substantial modification and customizing of pre-packaged software.

b. Emergency purchases pursuant to Section 103(4) of the General Municipal Law. Due to the nature of this exception, these goods or services must be purchased immediately and a delay in order to seek alternate proposals may threaten the life, health, safety or welfare of the residents. This section does not preclude alternate proposals if time permits.

c. Purchases of surplus and second-hand goods from any source. If alternate proposals are required, the CITY is precluded from purchasing surplus and second-hand goods at auctions or through specific advertised sources where the best prices are usually obtained. It is also difficult to try to compare prices of used goods and a lower price may indicate an older product.

d. Goods or services under \$250. The time and documentation required to purchase through this policy may be more costly than the item itself and would therefore not be in the best interests of the taxpayer. In addition, it is not likely that such de minimis contracts would be awarded based on favoritism.

7. This policy shall take effect immediately upon adoption.

/u/jsh/PJ/proc.pol.res.

General Municipal Law; purchases under county contracts pursuant to Section 103(3) of the General Municipal Law; or purchases pursuant to subdivision 6 of this policy:

3. The following method of purchase will be used when required by this policy in order to achieve the highest savings:

Estimated Amount of Purchase Contract	Method
\$250 - \$2,999.99	verbal quotations
\$3,000 - \$9,999.99	written/fax quotations or written request for proposals
Estimated Amount of Public Works Contract	Method
\$250 - \$2,999.99	verbal quotations
\$3,000 - \$4,999.99	written/fax quotations
\$5,000 - \$19,999.99	written/fax quotations or written request for proposals

A good faith effort shall be made to obtain the required number of proposals or quotations. If the purchaser is unable to obtain the required number of proposals or quotations, the purchaser will document the attempt made at obtaining the proposals. In no event shall the failure to obtain the proposals be a bar to the procurement.

4. Documentation is required of each action taken in connection with each procurement.

5. Documentation and an explanation is required whenever a contract is awarded to other than the lowest responsible offerer. This documentation will include an explanation of how the award will achieve savings or how the offerer was not responsible. A determination that the offeror is not responsible shall be made by the purchaser and may not be challenged under any circumstances.

6. Pursuant to General Municipal Law Section 104-b(2)(f), the procurement policy may contain circumstances when, or types of procurements for which, in the sole discretion of the governing body, the solicitation of alternative proposals or quotations will not be in the best interest of the municipality. In the following circumstances it may not be in the best interests of the CITY OF PORT JERVIS to require quotations or document the basis for not accepting the lowest bid:

a. Professional services or services requiring special or

TO:

FROM: PURCHASING DEPARTMENT

RE: PURCHASE REQUISITION # _____

This requisition is being returned to you for the following action:

_____ Insufficient funds in account. If money is available in another account, please submit an appropriation transfer form. Resubmit the purchase requisition with the transfer form.
Account balance _____

_____ This requisition requires three verbal quotes. See Policy sheet attached.

_____ Three suggested sources for quotation purposes were not included and/or only one suggested vendor was included but no reason for sole source procurement was indicated in the space at bottom of requisition.

_____ Date item required not realistic or specific.

_____ "Quantity" and "unit" boxes are not complete.

_____ More description needed:

_____ i.e. _____

_____ Account number is incorrect.

_____ No account number listed on voucher.

_____ Indicate where you would like these items delivered when they are received.

_____ Other _____

CITY OF PORT JERVIS

PORT JERVIS, NEW YORK 12771

TELEPHONE/VERBAL QUOTATION FORM

If an item is required immediately and it is necessary to telephone various vendors to obtain the best price, please fill in the information below:

ITEM _____

_____ The Date of the Call

VENDOR _____

PHONE # _____

NAME OF PERSON _____

PRICE _____

VENDOR _____

PHONE # _____

NAME OF PERSON _____

PRICE _____

VENDOR _____

PHONE # _____

NAME OF PERSON _____

PRICE _____

City of Port Jervis, New York



MEMORANDUM From the office of the City Clerk/Treasurer

Date: July 6, 2005

To: Department Heads

From: Robin Waizenegger

Re: Purchasing

Please be advised that we would like to outline the purchasing procedures so as to attempt to make concise and clear our needs for documentation to satisfy both our internal needs and audit protocol.

The critical elements of any purchase are the authorization, completion or delivery, and establishment of debt to the vendor as a result.

To this end we would like to review the following:

Employees desiring materials or services should present their Department head with a Requisition for Purchase detailing the items needed and or services to be performed. This communication can be formalized in writing using the requisition form attached or in some instances may be verbal as is necessitated.

Dept Head reviews the request with respect to need, quality, quantity, budget and possible need for bids. The department head will then forward the request for a Purchase order to be issued or Issue it directly.

The Purchase order when issued should be utilized as follows:

- 1.) Original White Copy -- Issued to Vendor- Signed by Appropriate Dept Head/Treasurer
- 2.) 2nd White (Old Voucher Form) to be forwarded to Deputy City Clerk
- 3.) Yellow to Dept Head

An Exception to the purchase requisition-purchase order process may occur when the need is immediate, a contractual service, personal service or reimbursement for expense incurred. In that case a Voucher should be completed with any other documentation available attached and should be approved by the department head.

We are trying to avoid the duplication of using both a voucher and PO for purchasing.

Upon completion of a purchase all invoicing, vouchers, delivery receipts, etc. should be forwarded to the Deputy City Clerk Treasurer for processing and payment.

Blanket Purchase Orders should be issued to vendors when it is necessitated due to the repetitive nature of purchase with the same vendor. Blankets should not be issued for more than approximately a one month supply. We realize that these needs may vary with the season but should not be in excess of your annual budgeted expenditures. You may provide City Clerk's office with your needs in this area and we can prepare these blanket PO's on your behalf. Please provide us with your monthly requirements as soon as possible for your annual need.

Please keep in mind that at present purchases within budget limits are approved by the department heads, items over \$10,000 require a formal bid process and Capital/Bond Anticipation Note purchases are subject to the requirements of the note issuance and may not be changed without approval by the Treasurer and Common Council.

The Deputy Clerk will be tracking PO's to ensure completion of transactions for your information and to ensure all payments are made to our vendors in a timely fashion. Also should any dissatisfaction with service or supplies occur please advise the Clerk's office so that payment may be held until satisfaction is achieved. All payments are subject to final review by the Treasurer and approval of the Common Council.

Also attached to this memo is the "original" Procurement Policy Resolution for your information. It addresses in detail the Bidding policy and steps prior to the point of Purchase Order.

The staff of the clerk's office is your partner in keeping our City running. We appreciate all the efforts of your staff and will endeavor to try to make the "paperwork" process as painless as possible while satisfying our legal and financial requirements.

Purchasing Outline

- **Requisition**
 - Request for Service or Items by Employee
 - Dept Head Review, Edit, Approval or Denial

- **Purchase Order**
 - Authorizes purchase of Goods or Services from Vendor
 - Original White Copy issued to Vendor
 - 2nd White (Old Voucher Form) copy to Deputy Clerk
 - Yellow Copy Dept Head

- **Delivery Receipt**
 - Proof that all Goods or services received or performed to satisfaction of City

- **Voucher**
 - May substitute for both Purchase Order and Delivery receipt
 - Need is immediate
 - Contractual Service
 - Reimbursement of Expense
 - Personal Service

- **Invoice**
 - Establishes debt to Vendor

- **Payment**
 - All elements of Purchase Authority, Delivery/Completion and Debt Established
 - Final Review Process

Purchase Requisitions:

Purchase Requisitions are used for the purpose of ordering materials or services that have not yet been furnished to the City. Do not fill out a purchase requisition if you already have received the items or an invoice. If you have called in an order and they are awaiting a purchase order number, please note that on your purchase requisition to avoid the duplication of orders. Steps to properly processing the requisition are as follows:

1. **Fill out purchase requisition (See Example A)**
Be sure to complete the proper mailing address and payment address should they be different. Check budget account codes for accuracy and funding availability. If the account being used is not in the General or Water Funds write in the account name ie., (Trust & Agency, Major Projects, Capital Note, DWSRF, etc.)
2. **Submit 2 copies of the purchase requisition to Clerk's Office so they may encumber the funds for the materials or services to be ordered.**
A 3-part form is then typed and the yellow copy will be attached to the department's copy of the requisition and placed in the appropriate mailbox for your files.
3. **Once the materials or services are furnished and you are in agreement with making payment to the vendor, return the yellow copy attached to your purchase requisition to the Clerk's Office. Should you receive the white copy of the voucher be sure to sign off on the department approval. When the Clerk's office is in possession of the invoice and both the yellow and white copies of the voucher, the payment will be processed at the next Common Council Meeting. (NOTE: Payments are only approved at Council Meetings the 2nd & 4th Mondays of the month) All completed vouchers Must be in the Clerk's Office by the preceding Friday of a Council Meeting To assure payments will be processed.**

City of Port Jarvis Wastewater Improvements

**Cured-In-Place Pipe Installation Equipment and Materials Only
NYS CDBG Project #938PR138-18**

**Bid By: Perma Liner Industries
Submitted by: Jason Mathey**

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..... WITH ATTACHED INFORMATION

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PAGE 6 NON-COLLUSION AFFIDAVIT

PAGE 7 STATEMENT OF PROPOSED DEVIATIONS



RLI Insurance Company
 9025 N. Lindbergh Dr. Peoria, IL 61615
 P.O. Box 3967 Peoria, IL 61612-3967
 Phone: 309-692-1000 Fax: 309-683-1610

BID BOND

KNOW ALL MEN BY THESE PRESENTS,

That We, Perma-Liner Industries, LLC

of 13000 Automobile Blvd. Ste. 300 Clearwater FL 33762

as Principal, and RLI Insurance Company, of Peoria,
Illinois, as Surety, an Illinois corporation duly licensed to
 do business in the State of NJ, are held and firmly bound unto City of Port Jervis

Five Percent of Amount Bid, as Obligee, in the penal sum of
5% Dollars

administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, That whereas the Principal has submitted, or is about to submit, a
 proposal or a bid to the Obligee on a contract for City of Port Jervis Wastewater Improvements Cured-In-Place-Pipe
 Installation Equipment and Material Only; NYS CDBG Project #938PR138-18

NOW, THEREFORE, if the aforesaid principal shall be awarded the contract, the said principal will within the period specified
 therefore, or if no period be specified, within ten (10) days after the notice of such award enter into a contract and give bond for
 the faithful performance of the contract, then this obligation shall be null and void, otherwise the principal and the surety will
 pay unto the obligee the difference in money between the amount of the bid of said principal and the amount for which the
 obligee may legally contract with another party to perform the work if the latter amount be in excess of the former, in no event
 shall the liability hereunder exceed the penal sum hereof.

PROVIDED AND SUBJECT TO THE CONDITION PRECEDENT, that any suits at law or proceedings in equity brought or to
 be brought against the Surety to recover any claim hereunder must be instituted and service had upon the Surety within ninety
 (90) days after the acceptance of said bid of the Principal by the Obligee.

SIGNED, SEALED AND DATED this 6th day of April, 2020.

Perma-Liner Industries, LLC

Principal

By: [Signature]

RLI Insurance Company

By: [Signature]

Lauren Blair

Attorney in Fact



POWER OF ATTORNEY

RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Bond No. Bid Bond

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes, but may be detached by the approving officer if desired.

That this Power of Attorney may be effective and given to either or both of RLI Insurance Company and Contractors Bonding and Insurance Company, required for the applicable bond.

That RLI Insurance Company and/or Contractors Bonding and Insurance Company, each Illinois corporations (as applicable), each authorized and licensed to do business in all states and the District of Columbia do hereby make, constitute and appoint: Lauren Blair in the City of St. Louis, State of MO, it's true and lawful Agent and Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Twenty Five Million Dollars (\$25,000,000) for any single obligation, and specifically for the following described bond.

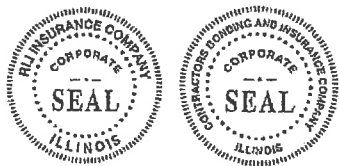
Principal: Perma-Liner Industries, LLC

Obligee: City of Port Jervis

RLI Insurance Company and Contractors Bonding and Insurance Company, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation shall be executed in the corporate name of the Corporation by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Corporation. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation. The signature of any such officer and the corporate seal may be printed by facsimile or other electronic image."

IN WITNESS WHEREOF, RLI Insurance Company and/or Contractors Bonding and Insurance Company, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 6th day of April, 2020.



RLI Insurance Company
Contractors Bonding and Insurance Company

B. W. Davis

Barton W. Davis Vice President

CERTIFICATE

I, the undersigned officer of RLI Insurance Company and/or Contractors Bonding and Insurance Company, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the RLI Insurance Company and/or Contractors Bonding and Insurance Company this 6th day of April, 2020.

RLI Insurance Company
Contractors Bonding and Insurance Company

By: Jean M. Stephenson

Jean M. Stephenson Corporate Secretary

State of Illinois

County of Peoria

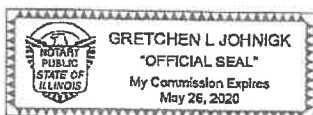
} SS

On this 6th day of April, 2020, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and/or Contractors Bonding and Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

By: Gretchen L. Johnigk

Gretchen L. Johnigk

Notary Public



OFFICIAL BID FORM AND AGREEMENT

PROVISION OF ONE (1) CIPP CUSTOM BUILT LINING EQUIPMENT AND MATERIALS

DATE 4/2/2020

THIS BID IS SUBMITTED TO: City of Port Jervis
2 Hammond St.
Port Jervis, NY 12771

GENERAL PROJECT DESCRIPTION: Provision of ONE (1) CIPP Custom Built and materials
in accordance with the detailed specifications of Contract. **MATERIALS ONLY**

THIS BID IS SUBMITTED BY: Jason Mathey
(type or print name
and address) 13000 Automobile Blvd, Ste. 300, Clearwater, FL 33762

1. The Bidder proposes and agrees, if this Bid is accepted by the Owner by its signature below, to perform and furnish all of the labor, materials, tools, equipment and all other required to perform the Work as specified or indicated in the Contract Documents listed in the Instructions to Bidder, all of which are incorporated herein by reference as though set forth here at length, for the Contract Price set forth below, and on or before the Completion Date set forth below, and in accordance with the other terms and conditions of the Contract Documents.
2. The Bidder proposes to perform all of the Work for the total lump sum Contract Price of:

TOTAL BASE BID PRICE IN NUMBERS FOR ONE (1) TRENCHLESS CIPP PORTABLE SEWER LINING SYSTEM, COMPLETE INCLUDING ALL EQUIPMENT AND MATERIAL AS SPECIFIED IN the Contract Scope of Work and Technical Specifications:

The portable system provided must be turn-key including one (1) 22 FT CIPP inversion support trailer system, inversion equipment, and the ability to complete the steam cure process. The package shall also include the equipment necessary to perform pre and post lining video inspections/recording of the sewer main as well as all necessary equipment to locate service laterals and properly remove the CIPP liner to allow for a free flow from the service lateral while maintaining the seal between the CIPP and the service lateral. All ancillary materials and equipment shall be provided as part of the bid package. The bid package also includes supplying pre-wet out and dry liners per the bid.

3. The Bidder understands and agrees that the Owner reserves the right to reject any or all bids, and to waive any and all technicalities, if such rejection and/ or waiver is in the best interested of the Owner.
4. The Bidder understands and agrees that the Work shall be commenced not later than ten (10) days after the date of the Contract Signing and shall be fully and finally completed no later than sixty (60) days after the date of the Contract Signing (Completion Date). The Bidder agrees to notify the Owner in writing of: (a) the firm date for the delivery at least 7 days prior thereto

5. The Bidder understands and agrees that time is of essence of this Agreement and that Owner will suffer financial loss if the Work is not fully completed by the Completion Date. The Bidder further recognizes the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by the Owner if the Work is not completed by Completion Date. Accordingly, instead of requiring such proof the Bidder understands and agrees that as liquidated damages for delay (but not as a penalty) the Bidder shall pay to the Owner the sum of TWO HUNDRED AND 00/100 (\$2000.00) DOLLARS for each calendar day that expires after the Completion Date.
6. The Bidder agrees to keep this bid open for a period of thirty (30) days after the date of Bid opening. All bids must accompany a bid security which shall be for an amount equal to ten (10%) percent of the proposal and may be in the form of either a bid bond or certified check. Cash deposit will not be accepted. The bidder shall also include the required Certificate of Insurance as described in the Instructions to Bidders, not later than twenty (20) days from the date of the Notice of Award.
7. In submitting this Bid, Bidder represents, as more fully set forth in the agreement, that:
 - a. Bidder has examined copies of all Contract Documents and of the following Addends (receipt of which hereby acknowledged):
 - b. This Bid is genuine and not made in the interest or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreements or rules of any group, association, organization or corporations; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham bid; Bidder has not solicited or induced any person, firm, or corporation to refrain from bidding and Bidder has not sought by collusion or otherwise to obtain for itself any other bid or over owner.
8. The following documents are attached to and made a condition of this Bid:
 - a. Required Bid Bond or Certified Check.
 - b. Indemnification Agreement.
 - c. Bidder Sworn Qualification Statement.
 - d. List of Subcontractors.
 - e. Non-Collusion Affidavit.
 - f. Statement of Proposed Deviations from Specifications.

A. CIPP INVERSION TRAILER SYSTEM, COMPLETE.

\$ 532,436

(FIGURES)

five hundred thirty-two thousand four hundred thirty-six

(WORDS)

B. **Factory Pre-Wet Out** impregnated tube equal to Pre-Wet-Out Perma-Liner Mainline Lining Materials Specifications or equal INCLUDING D5813 - 04 (Reapproved 2018) AND SHALL BE TYPE III CIPP. Air Inversion materials only, no Pull-In-Place Materials will be accepted. Liner must be compatible with Steam Cure Process.

1500 Ft. of 15-inch diameter Thickness per ASTM Requirements

Cost Per Foot \$ 27.75

(Figures)

Total Cost \$ 41,625

(Figures)

Forty-one thousand six hundred twenty-five

(Words)

2000 Ft. of 8-inch Diameter Thickness per ASTM Requirements

Cost Per Foot \$ 12.34

(Figures)

Total Cost \$ 24,680

(Figures)

twenty-four thousand six hundred eighty

(Words)

C. **Factory Dry tube equal Dry Liner** to Perma-Liner Mainline Lining Materials Specifications or equal. Air Inversion materials only, no Pull-In-Place Materials will be accepted. Liner must be compatible with Steam Cure Process.

160 Ft. of 15-inch Thickness per ASTM Requirements

Cost Per Foot \$ 9.65
(Figures)

Total Cost \$ 1,544
(Figures)
one thousand five hundred forty-four dollars
(Words)

120 Ft. of 8-inch Diameter Thickness per ASTM Requirements

Cost Per Foot \$ 4.57
(Figures)

Total Cost \$ 548.40
(Figures)
five hundred forty eight dollars and forty cents
(Words)

D. **Total of Items A+B+C Including sub-sections**

TOTAL BASE BID PRICE IN FIGURES: \$ 600,833

TOTAL BASE BID PRICE IN WORDS:


Six hundred thousand eight hundred and thirty-three dollars

INDEMNIFICATION AGREEMENT

Project # 938 PR 138-18

In the event the above-referenced contract is awarded to us, the below-named contractor, we agree to indemnify and save harmless the City of Port Jervis, its elected and appointed officers, employees, servants and agents, from and against any and all claims, damages, losses and expenses, including attorney's fees, arising out of or relating to the performance of the contract, attributable to bodily injury, sickness, diseases, death or other injury to any person or damage to or destruction of personal or real property, including loss of use resulting therefrom, and caused in whole or in part by any act or omission by us, or by any subcontractor or sub-subcontractor, or anyone directly or indirectly employed by any of them, or anyone for whose acts or omissions they may be liable, regardless of whether or not such claim, damage or loss or expense is caused in part by a party indemnified hereunder.

Perma-Liner Industries
(Name of Contractor)

By 
(Signature of authorized person)

BIDDER'S SWORN QUALIFICATIONS STATEMENT

The undersigned, being duly sworn according to law, deposes and says that the following statements are true:

THIS STATEMENT IS SUBMITTED TO: City of Port Jervis
City Hall
20 Hammond St.
Port Jervis, NY

TI-ITS BID IS SUBMITTED BY:

Jason Mathey

WRT Director of Technical Services

13000 Automobile Blvd, Ste. 300, Clearwater, FL 33

1. What is the bidder's form of business, i.e., corporation, partnership, sole proprietor, joint venture, Limited Liability Company?
Inc.
2. How many years has your organization been in business? 21 years
3. How many years has your organization been in business under its present name? 2 yrs
4. List all former, trace, and fictitious names that your organization is using or has used.
Triwater Holdings/Perma-Liner Industries
5. If your organization is a corporation, state:
 - a. The date of incorporation. 2018
 - b. The state of incorporation. IL
 - c. Whether it is authorized to do business in Pennsylvania. Yes
 - d. Names of President, Vice-President (if any), Secretary and Treasurer.
Harley Kaplan-CEO
6. If your organization is a partnership, state:
 - a. The date of formation. N/A
 - b. The name and address of each partner, general or limited.
7. If your organization is other than a corporation or partnership, describe the organization and state the names and addresses of all owners and principals. Berhman Captial
8. List all states and categories in which your organization is registered or licensed to do business.
All 50 States
9. List all state in which any fictitious or trade name is filed or registered.
Perma-Liner Industries, LLC, LMK Technologies, APM Permaform, Moray
10. List all types of work normally performed by your own employees.
Cured In Plastic Pipe Manufacturing
11. Have you ever failed to complete any work awarded to you? If so, identify with specificity the nature and size of the work, the owner, the location of the work, and the reasons why the work was not completed.
No

12. Within the past five years, has any owner, officer, partner, or other principal of your organization been an owner, officer, partner or other principal of any other organization which failed to complete any work awarded to it? If so, attach a separate sheet of explanation. **No**

13. On a separate sheet, list all major clients for which you currently provide goods and services similar to those contemplated in these Specifications and Identity with specificity the nature and size of the work, the owner, architect or engineer, the location of work, the contract price, the percentage of work performed with your own employees, the percent completed and the scheduled completions date. **Attached**

14. On a separate sheet, list all major projects that your organization has completed within the past five years, goods and services similar to those contemplated in these Specifications and identify with specificity the nature and size of the work, the owner, architect or engineer, the location of the work, the contract price, the percentage of the work performed with your own employees, the percent completed and the scheduled completion date. **Attached**

15. On a separate sheet, list the experience of the key individual of your organization. **Attached**

16. List trade references.

17. List bank references. **Attached**

18. List namesurety or lending institution through which you will provide required financial security for performance and payment, and name of contract person. **RLI Insurance Company Lauren Blair - Contact**

19. Attach a financial statement, audited if available, including latest balance sheet and income statement, and the name of the firm or person preparing the statement.

Dates: 3rd day of April, 2020

Name of Organization: Waterline Renewal Technologies

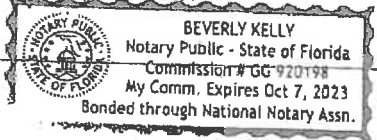
By: Jason Mathey 

Title: WRT Director of Technical Services

Sworn to and subscribed

Before me this 3rd day

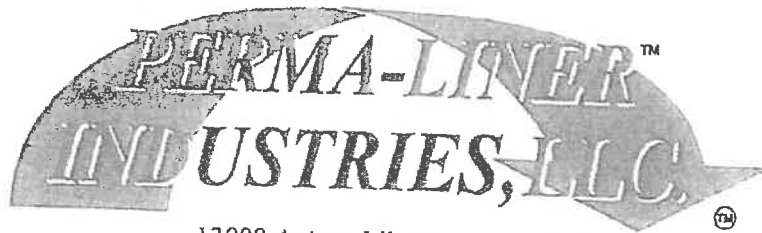
Of April, 2020.



Waterline Renewal Technologies

KEY PERSONNEL:

Harley Kaplan CEO
Tom Serena CFO
Chris Duda VP of Sales and Marketing
Chris Ras VP of Engineering
Marcus White Corporate Controller
Bev Kelly Director of Human Resources
Jason Mathey Director of Technical Services
Tony Massini Director of Operations
Dan Todd Director of IT



13000 Automobile Blvd. Suite 300
Clearwater, FL 33762
Office: 727-507-9749
Fax: 727-507-9849
www.perma-liner.com

Per your request Perma-Liner Industries, Inc. is providing the following companies as our references.

FEIN # 80-0878335

Florida Resale Certificate # 62-8016112603-8

References:

Express Trailers

Contact: Michelle (Michelle@1expresstrailers.com)

Phone: 727-572-4265

Fax: 727-572-1825

Alkota Cleaning System

Contact: Accounting

Phone: 800-255-6823

Fax: 605-934-1808

LMK Technologies, LLC

Contact: Accounting

Phone: 815-433-1275

Fax: 815-433-0107

Bank information:

Fifth Third Bank

Account # 7421463600

Contact: Stacy Jones

Phone: 813-306-2567

Fax: 813-306-2535



Great Western Bank[®]
Making Life Great[®]

Member FDIC

September 3, 2019

RE: Perma-Liner Industries, LLC

To Whom It May Concern:

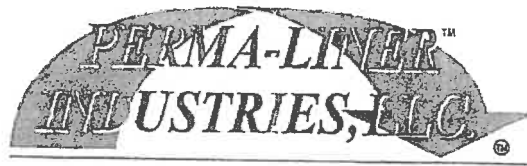
Please accept this letter as verification that Perma-Liner Industries, LLC holds an open and active bank account with Great Western Bank. Please update your records with the information below:

Account Name: Perma-Liner, LLC
Account #: 15069808
ABA#: 091408734
Account Type: Checking

Sincerely,

Prohos Buttrey
Treasury Management Specialist
Great Western Bank
10101 University Avenue
Clive, IA 50325
515.440.8449 (Office)

GreatWesternBank.com



ACH and Wire Transfer Information

Great Western Bank

10101 University Avenue

Clive, IA 50325

(515) 223-1607

Business Checking

Account Number: 15069808

Routing/ABA Number: 091408734

Waterline Renewal Technologies

Consolidated Balance Sheet (unaudited)
As of December 31, 2019

Assets

Current Assets

Cash and Cash Equivalents	\$	3,465,758
Accounts Receivable, Net		3,499,229
Inventories, Net		6,345,091
Intercompany Due to/from		-0-
Other Current Assets		2,120,867
Total Current Assets	\$	15,430,945

Non-Current Assets

Debt Financing Costs, Net		1,496,718
Deposits & Other Non-Current Assets		81,655
Non-Current Deferred Tax Asset		1,297,000
Equipment, ERP and Improvements, Net		1,920,654
Goodwill and Intangibles, Net		123,817,335
Total Non-Current Assets	\$	128,613,362

Total Assets

\$ 144,044,307

Liabilities and Shareholders' Equity

Current Liabilities

Accounts Payable	\$	3,697,369
Accrued Expenses		2,667,843
Accrued Interest		(10)
Accrued Income Taxes		63,990
Deferred Revenue		580,931
Revolving Credit Facility		-0-
Current Portion Term Loan		650,000
Total Current Liabilities	\$	7,660,123

Long-Term Liabilities

Term Loan		64,025,000
Deferred Tax Liability		3,873,000
Total Long-Term Liabilities	\$	67,898,000

Shareholders' Equity

\$ 68,486,184

Liabilities & Shareholder's Equity

\$ 144,044,307

Waterline Renewal Technologies

Consolidated Income Statement (unaudited)
For the Period April 9, 2019 through December 31, 2019

Sales, net	\$ 39,010,027
Cost of Goods Sold	<u>20,735,952</u>
Gross Profit	18,274,075
Selling, General & Administrative (SG&A) Expenses	13,135,712
Non-Operating Expense	<u>4,106,629</u>
Income (loss) before provision for income taxes	1,031,734
Provision for income taxes:	<u>120,290</u>
Net income (loss)	\$ 911,444

**Perma-Liner Industries, LLC
Customer Contact List**

April 1, 2020

Customer	Primary Contact	Main Phone	Customer Type
Borough of Glassboro	Celeste Barri	856-863-3612	Municipal
Borough of Lawnside	Angelique Rankins A/P	856-573-6202	Municipal
Central Contra Costa Sanitary District	Anthony Holt	925-228-9500	Municipal
City of Danville, VA	Justin Evans	434-799-5245	Municipal
City of Dunedin		727-298-3254 / 3062	Municipal
City of Fitchburg, MA	Anthony Maressa, PE	978-829-1916 Tony Maressa	Municipal
City of Gainesville, Department of Water	Jarrett Nash	770-297-5439	Municipal
City of Jacksboro	Lacey L Myrick	940-567-6321	Municipal
City of Lancaster	Bruce Katz	661-510-9217	Municipal
City of Laredo		956-721-2025	Municipal
City of Leesburg	Bill Hill	352-728-9850	Municipal
City of Lurkin	Chuck Walker		Municipal
City of Millville	Frank Hignut	856-825-7000 X 7256	Municipal
City of Naples	Adam Rivera	239-213-4745	Municipal
City of Orlando	Ron Proulx	407-246-2344	Municipal
City of Palm Bay	Bobbye Maisala	321-952-3424	Municipal
City of Plant City		813-757-9207	Municipal
City of Punta Gorda	Bobby Legg	941-575-3328	Municipal
City of Redwood City	Elliot Johnson	650-780-7470	Municipal
City of Richland		508-942-7480	Municipal
City of San Luis Obispo	BUD NANCE	805-781-7033/ap	Municipal
City of San Marcos	Ester Carver	512-393-8000	Municipal
City of Tallahassee	Brian Berry	850-891-0000	Municipal
City of Tavares		352-742-6414	Municipal
City of Vacaville	Manuel Vasquez	707-469-6569	Municipal
City of Waterbury, Water Pollution Contro	Maurice Fortier	203-574-8265	Municipal
City of Yakima	Kim Webster	509-575-6077 A/P	Municipal
Clayton County Water Authority	William VonDenBosch	770-961-2130	Municipal
County of Erie	Carl Mittello	716-823-8188	Municipal
Delcora	John Luppakis	610-876-5523	Municipal
District of Columbia Water & Sewer	Hilfred Pepper	202-812-2097	Municipal
Forks Township Board of Supervisors	Sandi Rossi	610-252-0785	Municipal
Georgetown County Water & Sewer		843.237.9727	Municipal

Perma-Liner Industries, LLC
Customer Contact List

April 1, 2020

Customer	Primary Contact	Main Phone	Customer Type
Green Mountain Water Authority	Josh Stanley	303-985-1581	Municipal
Metropolitan Sewer District of Kentucky	Kevin Schmidt	502-540-6000	Municipal
Napa Sanitation District	Todd Henri X 526	707-258-6000	Municipal
New Braunfels Utilities	Doug Clifton *	830-608-8961	Municipal
Paducah McCracken Joint Sewer Agency	Mitch Jamson	270-575-0056	Municipal
Parkersburg Utility Board	Eric Bennett	304-424-8535	Municipal
San Joaquin County	Ben Guzman	209-468-3091	Municipal
Town of Niagara	Slewe Roberts	716-297-2150	Municipal
Town of Poughkeepsie Wastewater Collecti		845-462-2280	Municipal
Township of Howell	Pat Dodd	732-938-4500	Municipal
Tuolumne Utilities District		209-532-5536	Municipal
Village of Rantoul	Peggy Zeilstra	217-892-1661	Municipal

NON-COLLUSION AFFIDAVIT CERTIFICATE

Made pursuant to Section 103-d of the
General Municipal Law of the State of New York

By submission of this bid, each bidder and each person signing on behalf of any bidder certified, and, in the case of a joint bid, each party thereto certifies as to its own organization, under penalty of perjury that to the best of knowledge and belief:

1. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or competitor;
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor;
3. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or to not submit a bid for the purpose of competition.
4. The undersigned affirms that he/she is duly authorized to submit the bid and sign this agreement and any other agreements related to the project.

Affirmed under penalty of perjury.

Company Name: Waterline Renewal Technologies

Company Address: 1415 22nd St, Oakbrook, IL

Authorized Officer Name and Title: Jason Mathey Director of Technical Services

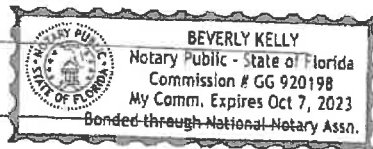
Authorized Officer Signature: 

Notary Public:

Sworn to before me on: 4/3/2020
Date

Notary Public of: _____

My commission expires: _____





Re: City of Port Jarvis Project #938PR138-18
Letter of Deviation
Robotic System for CIPP Repairs

To Whom It May Concern:

Statement of Proposed Deviation from Technical Specifications: Robotic System for CIPP Repairs and
CCTV inspection Equipment

Schwalm will provide 2 robots to meet the specification for size pipe serviced. The Talpa FSR 1330 will
cover 5.5"-12" and the Talpa FSR 2060 will cover 8"-30".

This system will be mounted in its own standalone trailer.

The price does not include the F-10 inverter or its components, It does include the F-18

The 15" wet and dry lining materials are 9mm

The 8" wet and dry materials are 6mm

Sincerely:

A handwritten signature in black ink, appearing to read "Jason Mathey". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jason Mathey
Technical Service Director
Water Liner Renewal Technologies

Perma-Liner™ Industries, LLC.
13000 Automobile Boulevard, Suite 300, Clearwater FL 33762
1-866-336-2568 Toll Free 1-727-507-9749 International
www.perma-liner.com



MANUFACTURED TECHNOLOGIES CO., LLC
 580 Goddard Avenue • Chastainfield, MO 63005
 636-530-3330 • manufacturedtechnologies.com

WET TUBE

Di/T/M	0.5	6	7.5	9	10.5	12	13.5	15	16.5	18	19.5	21	22.5	24	25.5	27	28.5	30	31.5	33	34.5	36	37.5	
6	\$ 14.71	\$ 16.99	\$ 19.40	\$ 21.96	\$ 24.67	\$ 27.53	\$ 30.54	\$ 33.70	\$ 37.01	\$ 40.47	\$ 44.09	\$ 47.86	\$ 51.79	\$ 55.87	\$ 59.99	\$ 64.26	\$ 68.68	\$ 73.25	\$ 77.97	\$ 82.74	\$ 87.66	\$ 92.73	\$ 97.95	
12	\$ 21.25	\$ 24.00	\$ 27.91	\$ 31.57	\$ 35.23	\$ 39.25	\$ 43.25	\$ 47.55	\$ 51.64	\$ 56.03	\$ 60.73	\$ 65.73	\$ 70.93	\$ 76.43	\$ 81.93	\$ 87.63	\$ 93.53	\$ 99.63	\$ 105.93	\$ 112.43	\$ 119.13	\$ 126.03	\$ 133.13	\$ 140.43
21	\$ 34.16	\$ 38.56	\$ 43.57	\$ 48.68	\$ 53.38	\$ 58.25	\$ 63.25	\$ 68.49	\$ 73.25	\$ 78.77	\$ 84.01	\$ 89.51	\$ 95.16	\$ 101.16	\$ 107.41	\$ 113.81	\$ 120.36	\$ 127.06	\$ 133.91	\$ 140.91	\$ 148.06	\$ 155.36	\$ 162.81	\$ 170.41
24	\$ 47.69	\$ 54.73	\$ 61.64	\$ 68.96	\$ 76.92	\$ 84.59	\$ 92.99	\$ 101.76	\$ 110.87	\$ 120.28	\$ 129.98	\$ 139.98	\$ 150.28	\$ 160.89	\$ 171.71	\$ 182.71	\$ 193.91	\$ 205.31	\$ 216.91	\$ 228.71	\$ 240.71	\$ 252.91	\$ 265.31	\$ 277.91
27	\$ 54.32	\$ 61.83	\$ 69.89	\$ 77.38	\$ 85.20	\$ 93.55	\$ 102.32	\$ 111.42	\$ 120.87	\$ 130.66	\$ 140.79	\$ 151.26	\$ 162.06	\$ 173.19	\$ 184.66	\$ 196.46	\$ 208.59	\$ 221.06	\$ 233.86	\$ 246.99	\$ 260.46	\$ 274.26	\$ 288.39	\$ 302.86
30	\$ 59.65	\$ 68.21	\$ 77.62	\$ 86.51	\$ 95.30	\$ 104.32	\$ 113.67	\$ 123.37	\$ 133.40	\$ 143.79	\$ 154.54	\$ 165.66	\$ 177.16	\$ 189.04	\$ 201.31	\$ 213.96	\$ 226.99	\$ 240.40	\$ 254.19	\$ 268.36	\$ 282.91	\$ 297.84	\$ 313.04	\$ 328.51
33	\$ 64.96	\$ 75.19	\$ 85.46	\$ 95.80	\$ 106.32	\$ 117.14	\$ 128.29	\$ 139.79	\$ 151.64	\$ 163.84	\$ 176.39	\$ 189.29	\$ 202.54	\$ 216.14	\$ 230.14	\$ 244.49	\$ 259.19	\$ 274.24	\$ 289.64	\$ 305.39	\$ 321.49	\$ 337.89	\$ 354.59	\$ 371.59
36	\$ 70.67	\$ 82.05	\$ 93.46	\$ 103.12	\$ 113.65	\$ 124.68	\$ 136.21	\$ 148.24	\$ 160.77	\$ 173.79	\$ 187.29	\$ 201.29	\$ 215.69	\$ 230.49	\$ 245.69	\$ 261.29	\$ 277.29	\$ 293.69	\$ 310.49	\$ 327.69	\$ 345.29	\$ 363.29	\$ 381.69	\$ 400.49
42	\$ 84.43	\$ 98.34	\$ 111.73	\$ 124.68	\$ 138.60	\$ 152.96	\$ 167.79	\$ 183.09	\$ 198.84	\$ 215.04	\$ 231.69	\$ 248.79	\$ 266.34	\$ 284.34	\$ 302.74	\$ 321.49	\$ 340.59	\$ 360.04	\$ 380.84	\$ 401.94	\$ 423.44	\$ 445.34	\$ 467.64	\$ 490.34
48	\$ 98.17	\$ 113.73	\$ 129.33	\$ 144.90	\$ 160.93	\$ 177.43	\$ 194.40	\$ 211.84	\$ 229.74	\$ 248.09	\$ 266.89	\$ 286.14	\$ 305.84	\$ 325.99	\$ 346.59	\$ 367.64	\$ 389.14	\$ 411.04	\$ 433.34	\$ 456.04	\$ 479.14	\$ 502.64	\$ 526.54	\$ 550.84
54	\$ 111.93	\$ 129.33	\$ 146.88	\$ 164.03	\$ 181.97	\$ 200.70	\$ 219.93	\$ 239.56	\$ 259.59	\$ 280.02	\$ 300.84	\$ 322.04	\$ 343.64	\$ 365.64	\$ 388.04	\$ 410.84	\$ 434.04	\$ 457.64	\$ 481.64	\$ 506.04	\$ 530.84	\$ 556.04	\$ 581.64	\$ 607.74
60	\$ 125.68	\$ 144.88	\$ 164.88	\$ 185.03	\$ 206.33	\$ 228.78	\$ 252.38	\$ 277.13	\$ 302.13	\$ 327.38	\$ 352.88	\$ 378.63	\$ 404.63	\$ 430.93	\$ 457.53	\$ 484.43	\$ 511.63	\$ 539.13	\$ 566.93	\$ 595.13	\$ 623.73	\$ 652.73	\$ 682.13	\$ 711.93
66	\$ 139.43	\$ 160.88	\$ 183.13	\$ 206.18	\$ 230.03	\$ 254.68	\$ 280.03	\$ 306.08	\$ 332.83	\$ 360.23	\$ 388.28	\$ 416.98	\$ 446.33	\$ 476.38	\$ 507.13	\$ 538.58	\$ 570.73	\$ 603.58	\$ 637.13	\$ 671.43	\$ 706.43	\$ 742.13	\$ 778.53	\$ 815.73
72	\$ 153.18	\$ 177.13	\$ 202.33	\$ 228.78	\$ 256.48	\$ 285.43	\$ 315.63	\$ 347.13	\$ 379.93	\$ 414.03	\$ 449.43	\$ 486.13	\$ 524.13	\$ 563.43	\$ 604.03	\$ 645.93	\$ 689.13	\$ 733.63	\$ 779.43	\$ 826.53	\$ 874.93	\$ 924.63	\$ 975.63	\$ 1027.93

PRICES AS OF 5/6/22 • VALID UNTIL 12/31/22 • PRICES DO NOT INCLUDE SHIPPING OR SALES TAX
 ETC. CONFIDENTIAL AND PROPRIETARY INFORMATION • NOT FOR DISSEMINATION OUTSIDE COMPANY



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 580 Goldard Avenue • Chesterfield, MD 63005
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DRY TUBE

Qty/Trk	6	7.5	9	10.5	12	13.5	15	16.5	18	19.5	21	22.5	24	25.5	27	28.5	30	31.5	33	34.5	36	37.5	
6	\$ 4.38	\$ 5.65																					
8	\$ 5.19	\$ 5.45	\$ 7.25																				
10	\$ 6.52	\$ 6.59	\$ 7.59	\$ 8.50	\$ 9.33	\$ 11.53																	
12	\$ 7.47	\$ 8.16	\$ 9.11	\$ 10.22	\$ 11.34	\$ 13.28	\$ 14.42																
14	\$ 10.21	\$ 10.31	\$ 11.21	\$ 12.46	\$ 13.58	\$ 16.52	\$ 16.57	\$ 20.16															
16	\$ 10.77	\$ 11.57	\$ 12.82	\$ 14.20	\$ 15.40	\$ 17.01	\$ 18.18	\$ 22.22	\$ 23.78	\$ 25.31													
21	\$ 13.22	\$ 14.63	\$ 15.57	\$ 18.69	\$ 19.30	\$ 21.60	\$ 23.43	\$ 25.30	\$ 27.12	\$ 28.95	\$ 30.77	\$ 32.61											
24	\$ 14.42	\$ 15.95	\$ 18.01	\$ 20.11	\$ 21.98	\$ 23.65	\$ 25.57	\$ 28.11	\$ 30.27	\$ 32.61	\$ 34.67	\$ 36.74											
27	\$ 16.04	\$ 17.88	\$ 19.30	\$ 21.78	\$ 24.22	\$ 26.62	\$ 29.06	\$ 31.47	\$ 33.86	\$ 36.23	\$ 38.62	\$ 40.96											
30	\$ 23.56	\$ 25.57	\$ 27.64	\$ 29.93	\$ 31.53	\$ 34.92	\$ 37.37	\$ 39.55	\$ 41.57	\$ 43.16	\$ 45.73	\$ 48.02	\$ 50.30										
33	\$ 26.02	\$ 27.97	\$ 30.83	\$ 32.60	\$ 35.83	\$ 38.38	\$ 41.64	\$ 44.39	\$ 46.57	\$ 48.91	\$ 51.36	\$ 53.02	\$ 55.59										
36	\$ 25.95	\$ 29.73	\$ 33.32	\$ 36.50	\$ 39.36	\$ 42.85	\$ 45.96	\$ 48.85	\$ 51.72	\$ 53.78	\$ 57.06	\$ 61.33	\$ 64.43	\$ 67.82	\$ 71.25	\$ 74.25	\$ 76.64	\$ 80.21	\$ 87.43	\$ 91.16	\$ 94.85	\$ 98.52	\$ 102.21
42	\$ 30.76	\$ 43.16	\$ 45.96	\$ 51.41	\$ 54.67	\$ 57.89	\$ 60.36	\$ 62.18	\$ 67.10	\$ 72.04	\$ 76.87	\$ 81.89	\$ 86.75	\$ 91.67	\$ 96.52	\$ 101.40	\$ 106.26	\$ 111.11	\$ 115.93	\$ 120.74	\$ 125.57	\$ 130.37	\$ 135.18
48	\$ 47.75	\$ 48.19	\$ 56.87																				
54																							
60																							
66																							
72																							

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