

February 20, 2026

**Monroe County Water Authority
MCWA 012603 - One (1) New 2026 Forklift**

Req 10358

| Item No | Qty | Description | (1) INSLEY MC-ENTEE EQUIPMENT COMPANY, INC. | (2) PROLIFT, INC. |
|----------------|------------|--------------------|--|------------------------------|
| 1 | 1 | New 2026 Forklift | \$38,659.75 | \$41,490.64 |

Twin Hills BPS Generator Connection

I certify that this tabulation is a true representation of bids received
on February 12, 2026 at 10:30 a.m. for this project.

Eng. No.: 25-S06

Auth. No.: 251-600

Bid Opening: February 12, 2026

By: Roy JLL

Date: 02-24-2026

| | | | | Engineers Estimate | | Concord Electric Corporation 305 Pinewood Drive, Suite 4 Rochester NY, 14606 (585) 436-6870 | |
|-----------------|-------------------------------------|--------------------|------|--------------------|---------------|--|---------------|
| Item No. | Description | Estimated Quantity | Unit | Unit Price | Amount | Unit Price | Amount |
| 1 | Twin Hills BPS Generator Connection | 1 | LS | \$ 165,000.00 | \$ 165,000.00 | \$ 282,000.00 | \$ 282,000.00 |
| Total Bid Price | | | | | \$165,000.00 | | \$282,000.00 |

I certify that this tabulation is a true representation of bids received on February 17, 2026 at 10:00 a.m. for this project

By: 
 Date: 2/17/26

2026 Tank Rehabilitation Program

Eng. No: 25-019
 Auth No: 164-300

| Item No. | Description | Estimated Quantity | Unit | Engineers Estimate | | Erie Painting and Maintenance Inc. 999 Rein Road Cheektowaga, NY 14225 (716) 634-6746 | | Amstar of Western New York, Inc. 825 Rein Road Cheektowaga, NY 14225 (716) 204-9755 | |
|----------|--|--------------------|--------|--------------------|----------------|--|----------------|--|-----------------|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount |
| 1.1 | Temperance Hill East Tank Modifications | 1.00 | LS | \$ 284,600.00 | \$ 284,600.00 | \$ 310,000.00 | \$ 310,000.00 | \$ 625,000.00 | \$ 625,000.00 |
| 1.2 | Temperance Hill East Tank Interior Cleaning and Coating | 1.00 | LS | \$ 450,000.00 | \$ 450,000.00 | \$ 922,254.32 | \$ 922,254.32 | \$ 950,000.00 | \$ 950,000.00 |
| 1.3 | Temperance Hill East Tank Exterior Cleaning and Coating | 1.00 | LS | \$ 680,000.00 | \$ 680,000.00 | \$ 730,000.00 | \$ 730,000.00 | \$ 1,510,100.00 | \$ 1,510,100.00 |
| 1.4 | Temperance Hill East Tank Cathodic Protection | 1.00 | LS | \$ 50,000.00 | \$ 50,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 58,000.00 | \$ 58,000.00 |
| 1.5 | Buffalo Road Tank Exterior Roof Cleaning and Overcoating | 1.00 | LS | \$ 95,000.00 | \$ 95,000.00 | \$ 220,000.00 | \$ 220,000.00 | \$ 82,000.00 | \$ 82,000.00 |
| 40.0 | Temperance Hill East Tank Chipping and Grinding | 40.00 | HR | \$ 110.00 | \$ 4,400.00 | \$ 110.00 | \$ 4,400.00 | \$ 200.00 | \$ 8,000.00 |
| 41.0 | Temperance Hill East Tank Deep Pit Weld Repair | 60.00 | HR | \$ 110.00 | \$ 6,600.00 | \$ 110.00 | \$ 6,600.00 | \$ 200.00 | \$ 12,000.00 |
| 42.0 | Temperance Hill East Tank Seam Weld Repair | 100.00 | LF | \$ 100.00 | \$ 10,000.00 | \$ 100.00 | \$ 10,000.00 | \$ 150.00 | \$ 15,000.00 |
| 43.0 | Temperance Hill East Tank Interior Pit Filling | 5.00 | GALLON | \$ 180.00 | \$ 900.00 | \$ 180.00 | \$ 900.00 | \$ 180.00 | \$ 900.00 |
| 44.0 | Temperance Hill East Tank Interior Caulking | 50.00 | EA | \$ 30.00 | \$ 1,500.00 | \$ 30.00 | \$ 1,500.00 | \$ 60.00 | \$ 3,000.00 |
| 45.0 | Buffalo Road Tank - Interior Coating Hoiday Repairs Up to a Height of 20 feet | 20.00 | HR | \$ 500.00 | \$ 10,000.00 | \$ 500.00 | \$ 10,000.00 | \$ 700.00 | \$ 14,000.00 |
| 46.0 | Buffalo Road Tank - Interior Coating Hoiday Repairs at a Height Greater Than 20 feet | 10.00 | HR | \$ 700.00 | \$ 7,000.00 | \$ 700.00 | \$ 7,000.00 | \$ 1,000.00 | \$ 10,000.00 |
| Total | | | | | \$1,600,000.00 | | \$2,287,654.32 | | \$3,288,000.00 |

Bid Informalities: Erie Painting did not initial crossed out changes to Bid Item No. 1.2

Low Bidder

2nd Low Bidder



February 10, 2026

TSG Proposal #: M13731

Julie Ruckdeschel
Monroe County Water Authority
475 Norris Drive
Rochester, NY 14610

RE: Preventative Maintenance and Service Contract for eight (8) MCWA vehicle slide gates and operators

This proposal is valid for 30 days from the date shown above.

Dear Julie,

Thank you for requesting Technical Systems Group's proposal for semi-annual preventative maintenance, service calls and repairs.

Our proposal is based on our site review and the scope of work described below.

The pricing included in this proposal is based on Technical Systems Group's New York State OGS Intelligent Facility & Security Systems and Solutions Contract #PT68869 (Group 77201, Award 23150)

Scope of Work - Preventative Maintenance

- Preventive Maintenance to include.
 1. Inspect, adjust, and lubricate each gate operator and gate rollers as required.
 2. Inspect, adjust, and lubricate chain, drive sprockets and idlers, Gear box oil, level and its quality, Limit switches and their adjustment. Control panel, wires and their terminations, Gate and gate rollers or truck assemblies, Safety edge and battery.
 3. All Preventive Maintenance labor and travel to be included in the contract price.
 4. All Materials, such as gear or hydraulic oil, lubricants, and cleaning agents to perform this P M service is to be included in the contract price.
- P.M. contract includes two separate trips to each site (semiannual). Typically performed one in spring and one in the fall approximately 6 months apart.
- P. M. contract to last for a period not to exceed one year.
- Labor rate for preventative maintenance work is performed at \$130.00.
- Project management labor rate is charged at \$180.00.
- Gate and operator and all equipment must be in proper working order prior to start of PM / Service contract.
- Contract to run 4/1/2026-3/31/2027.

Pricing & Bill of Materials

| Qty | Part # | Description | Sub Total | Total |
|-----|--------|-------------|-------------------|------------|
| | | | TSG Labor: | \$360.00 |
| | | | Sub-Contractor: | \$4,375.00 |
| | | | Total Investment: | \$4,735.00 |

Scope of Work - Service

- **Service calls:** that require Parts and Labor will require separate proposal and approval as needed; to be performed and billed on a per call basis. Labor time is based on the time involved to complete the service call; calculated on a portal-to-portal bases and charged at the special service contract rate of \$130.00 hour during normal business hours. No charge is made for mileage. Requests for repair service received after 4PM will be billed at the Overtime rate which is 1 1/2 times the special service contract rate of \$130.00 per hour. Project management labor rate is charged at \$180.00.
- Service contract to last for a period not to exceed one year.
- Contract to run 4/1/2026-3/31/2027.

Pricing Summary

Investment required for Preventative Maintenance \$4,735.00

Clarifications

- TSG must have access to useable electrical outlets during the installation process.
- The pricing set forth in this proposal is based on the number of devices to be installed and services to be performed as set forth in the Scope of Work ("Bill of Materials" and "Scope of Work"). If the actual number of devices installed or services to be performed is greater than that set forth in the Scope of Work, the price will be increased accordingly.
- Fees for permits/inspections are not included in our proposal and shall not be TSG's responsibility, if required.
- Pricing for any optional equipment is based upon acceptance and installation at the time of the base system installation.
- Customer to paint & patch, if required, where any existing devices have been removed.
- TSG will work as required on "A" Shift (8:00 AM to 5:00 PM Monday through Friday excluding Holidays).
- TSG will warranty work as required on "A" Shift (8:00 AM to 5:00 PM) weekdays. 24 Hour emergency services after hours and weekends will be at TSG's prevailing rate.
- All change orders will be in writing.

Labor Rates

Wages paid on this project will be paid in accordance with the current New York State Prevailing Wage Schedule.

Payment Terms

This contract will be billed in advance of services. Invoices will be due net 30. A 2% finance charge will be applied on invoices over 30 days.

Sales Tax

New York State Sales Tax is not included in the quoted price. If you are tax exempt, please provide your tax exempt certificate. If you choose to file a capital improvement certificate for this project you will be obligated to pay sales or use tax on materials in addition to the cost included in this proposal. **Capital improvement certificates must be on file with TSG prior to the equipment order being placed.** Capital improvement certificates cannot be accepted after the equipment order is placed.

Standard Terms and Conditions of Sale

Technical Systems Group, Inc., (hereinafter referred to as "TSG" or "Seller" agrees to sell and install, at Buyer's premises, and buyer agrees to buy, an electronic alarm system, consisting of the equipment: described in this proposal:

Warranty - NO WARRANTIES OR REPRESENTATIONS: CUSTOMERS EXCLUSIVE REMEDY:

In the event that any part of the provided system becomes defective, or in the event that any repairs are required, TSG agrees to make all repairs as described below.

TSG's Workmanship:

TSG warrants that installation, repair or support services performed hereunder by TSG shall be free of defects in workmanship for a period of one year from the date of completion of such services ("warranty period"). Defects in TSG's workmanship in connection with such services that occur during the warranty period shall be corrected by TSG at its expense by re-performance, repair or replacement, using new or like-new equipment and materials. Warranty re-performance, replacements or repairs by TSG shall not operate to extend the warranty period.

Products/Equipment/Materials:

TSG passes through any and all warranties to Customer as the manufacturer thereof makes available to its end-users, such as Customer. TSG will, upon request, facilitate warranty-related communications with product manufacturers. Any charges incurred by TSG in facilitating warranty claims, such as shipping, will be billable to Customer. Customer will comply with all end-user requirements of such manufacturers, including, but not limited to, those related to the intellectual property rights of the manufacturers All products sold by TSG to Customer, hereunder, are sold and/or licensed by the manufacturer thereof for use by the Customer. TSG represents and warrants that, as of the time of installation, it has paid or will pay all license fees for software supplied. Any and all software upgrade licensee fees must be paid by customer. TSG reserves the option to either replace or repair the alarm equipment, and reserves the right to substitute materials of equal quality at time of replacement, or to use reconditioned parts in fulfillment of this warranty. This warranty does not include batteries, reprogramming, damage by lightning, electrical surge, wire or communication pathway interruption of service.

Software:

TSG warrants that any software provided in the performance of this Agreement, as well as software contained in or sold as part of any Equipment described in this Agreement, will reasonably conform to its published specifications in effect at the time of delivery and for ninety (90) days after delivery. However, Customer agrees and acknowledges that TSG is a reseller of software products from various manufacturers and that the software may have inherent defects because of its complexity. TSG's sole obligation with respect to software, and Customer's sole remedy, shall be to make available published modifications, designed to correct inherent defects, which become available from the manufacturer during the warranty period.

TSG represents and warrants that in performing support services including product installations hereunder it shall: (i) use only qualified personnel; (ii) ensure that the support services are performed in accordance with generally applicable industry standards; (iii) comply with all applicable laws, rules and regulations; and (iv) ensure that TSG personnel perform in a workmanlike fashion.

Warranty work will be performed during normal business hours. After hours, weekend and Holiday service requests will be billed at TSG's then current labor rates. This includes warranty related requests.

TSG does not represent nor warrant that the Security Equipment will prevent any loss, damage or injury to person or property, by reason of burglary, theft, hold-up, fire, smoke, equipment failure or otherwise, or that the security equipment will in all cases provide the protection for which it is installed or intended. Customer acknowledges that TSG is not an insurer, and that Customer assumes all risk for loss or damage to customer's premises or its contents. TSG has made no representations or warranties, and hereby disclaims any warranty of merchantability or fitness for any particular use. Customer's exclusive remedy for TSG's default hereunder is to require TSG to repair or replace, at TSG's option, any equipment covered by this contract which is non-operational. Customer authorizes TSG to access the various systems covered by this agreement to input or delete data and programming.

The warranty does not cover any damage to material or equipment caused by accident, misuse, attempted or unauthorized repair service, modification or improper installation by anyone other than TSG. TSG shall not be liable for consequential damages. Buyer acknowledges that any affirmation of fact or promise made by TSG shall not be deemed to create an express warranty unless included in this contract in writing; that Buyer is not relying on TSG's skill or judgment in selecting or furnishing a system suitable for any particular purpose; and that there are no warranties which extend beyond those on the face of this agreement.

Warranty services shall be performed during TSG's normal business hours. After hours, weekend and Holiday warranty service will be billable at TSG's then current hourly rates.

1. DELAY IN INSTALLATION: TSG shall not be liable for any damage or loss sustained by Buyer as a result of delay in installation of equipment, equipment failure or for interruptions of service due to electric failure strikes, walkouts, war, acts of God, or other causes, including TSG's negligence in the performance of this contract. The estimated date work is to be substantially completed is not a definite completion date and time is not of the essence.

2. TESTING OF SYSTEM: The parties hereto agree that the alarm system, once installed, is in the exclusive possession and control of the Buyer, and it is Buyer's sole responsibility to test the operation of the alarm system and to notify TSG in writing if any equipment is in need of repair. TSG shall not be required to service the alarm system unless it has received written notice from Buyer and upon such notice, TSG shall during the warranty period service the alarm system to the best of its ability within 36 hours, exclusive of Saturday, Sunday and legal holidays during the business hours of 9 a.m. and 5 p.m., Monday through Friday. Buyer agrees to test and inspect the alarm system immediately upon completion of installation and to advise TSG in writing within three days after installation of any defect, error or omission in the alarm system. In the event Buyer complies with the terms of this agreement and TSG fails to repair the alarm system within 36 hours after notice is given, excluding Saturdays, Sundays, and legal holiday, Buyer agrees to send written notice that the alarm system is in need of repair to TSG, in writing, by certified or registered mail, return receipt requested. In any lawsuit between the parties in which the condition or operation of the alarm equipment is in issue, the Buyer shall be precluded from raising the issue that the alarm equipment was not operating unless the Buyer can produce a post office certified or registered receipt signed by TSG, evidencing that service was requested by Buyer.

3. **ALTERATION OF PREMISES FOR INSTALLATION:** TSG is authorized to make preparations such as drilling holes, driving nails, making attachments or doing any other thing necessary in seller's sole discretion for the installation and service of the alarm system, and TSG shall not be responsible for any condition created thereby as a result of such installation, service, or removal of the alarm system, and Buyer represents that the owner of the premises, if other than Buyer, authorizes the installation of the alarm system under the terms of this agreement.

4. **BUYER'S DUTY TO SUPPLY ELECTRIC AND TELEPHONE SERVICE:** Buyer agrees to furnish, at Buyer's expense, all 110 Volt AC power and electrical outlets and receptacles, telephone hook-ups, RJ31 Block or equivalent, as deemed necessary by TSG.

5. **BUYER'S RESPONSIBILITIES:** Buyer is solely responsible for any false alarm fines, permit fees and any other municipal assessments related to the alarm equipment and shall promptly on demand reimburse and indemnify TSG for any such expenses. Should TSG be required by existing or hereinafter enacted law to perform any service or furnish any material not specifically covered by the terms of this agreement Buyer agrees to pay TSG for such service or material.

6. **BUYER'S FAILURE TO PAY:** In the event Buyer fails to pay TSG any monies when due, Buyer shall pay interest at the rate of 2% per month from the date when payment is due.

7. **LIEN LAW:** TSG or any subcontractor engaged by TSG to perform the work or furnish material who is not paid may have a claim against purchase or the owner of the premises if other than the purchaser which may be enforced against the property in accordance with the applicable lien laws.

8. **INDEMNITY/WAIVER OF SUBROGATION RIGHTS:** Buyer agrees to and shall indemnify and hold harmless TSG, its employees, agents and subcontractor, from and against all claims, lawsuits, including reasonable attorneys' fees and losses asserted against and alleged to be caused by TSG's performance, negligent performance, or failure to perform any obligation. Parties agree that there are no third party beneficiaries of this contract. Buyer on its behalf and any insurance carrier waives any right of subrogation Buyer's insurance carrier may otherwise have against TSG or TSG's subcontractors arising out of this agreement or the relation of the parties hereto.

9. **EXCULPATORY CLAUSE:** TSG and Buyer agree that the alarm equipment, once installed, becomes the personal property of the Buyer; that the equipment is not permanently attached to the realty and shall not be deemed fixtures. Buyer agrees that TSG is not an insurer and no insurance coverage is offered herein. The alarm system is designated to reduce certain risks of loss, though TSG does not guarantee that no loss will occur. TSG is not assuming liability, and therefore shall not be liable to Buyer for any loss, personal injury or property damage sustained by Buyer as a result of burglary, theft, hold-up, fire, equipment failure, smoke, or any other cause, whatsoever, regardless of whether or not such loss or damage was caused by or contributed to by TSG's negligence performance or failure to perform any obligation.

10. **INSURANCE:** The Buyer shall maintain a policy of public liability, property damage, burglary and theft insurance under which TSG and the Buyer are named as insured, and under which the insurer agrees to indemnify and hold TSG harmless from and against all costs, expenses including attorneys' fees and liability arising out of or based upon any and all claims, injuries and damages arising under this agreement, including, but not limited to, those claims, injuries and damages contributed to by TSG's negligent performance to any degree or its failure to perform any obligation. The minimum limits of liability of such insurance shall be one million dollars for any injury or death, and property damage, burglary and theft coverage in an amount necessary to indemnify Buyer for property on its premises. TSG shall not be responsible for any portion of any loss or damage which is recovered or recoverable by the Buyer from insurance covering such loss or damage or for such loss or damage against which the Buyer is indemnified or insured.

11. **LIMITATION OF LIABILITY:** Buyer agrees, that should there arise any liability on the part of TSG as a result of TSG's negligent performance to any degree of failure or perform any of TSG's obligations or equipment failure, that TSG's liability shall be limited the sum of \$250.00 or 5% of the sales price, whichever is greater. If Buyer wishes to increase TSG's maximum amount of TSG's limitation of liability, Buyer may as a matter of right, at any time, by entering into a supplemental contract, obtain a higher limit by paying an annual payment consonant with TSG's increased liability. This shall not be construed as insurance coverage.

12. **LEGAL ACTION:** In the event TSG institutes legal action to recover any amounts owed by buyer to TSG hereunder, the parties agree that the amount to be recovered, and any judgment to be entered, shall

include interest at the rate of 2% per month from the date payment is due and TSG's legal fees of 33% of every amount due TSG by buyer.

The parties waive trial by jury in any action between them. In any action commenced by TSG against Buyer, Buyer shall not be permitted to interpose any counterclaim.

Any action by Buyer against TSG must be commenced within thirteen months of the accrual of the cause of action or shall be barred. All actions or proceedings against TSG must be based on the provisions of this agreement. Any other action that Buyer may have or bring against TSG in respect to other services rendered in connection with this agreement shall be deemed to have merged in and be restricted to the terms and conditions of this agreement.

Buyer waives personal service of any legal process and consents that service of process may be made by the United States Postal Service by certified or registered mail.

13. TSG'S RIGHT TO SUBCONTRACT SPECIAL SERVICES: Buyer agrees that TSG is authorized and permitted to subcontract any services to be provided by TSG to third parties who may be independent of TSG, and that TSG shall not be liable for any loss or damage sustained by Buyer by reason of fire, theft, burglary or any other cause whatsoever caused by the negligence of third parties.

Buyer acknowledges that this agreement, and particularly those paragraphs relating to TSG's disclaimer of warranties, exemption from liability, even for its negligence, limitation of liability and third party indemnification, inure to the benefit of and are applicable to any assignee, subcontractors and communication centers of TSG.

14. FULL AGREEMENT/SEVERABILITY/CONFLICTING DOCUMENTS: This agreement constitutes the full understanding of the parties and may not be amended or modified or canceled except in writing signed by both parties, except TSG's requirements regarding items of protection provided for in this agreement imposed by Authority Having Jurisdiction. Should there arise any conflict between this agreement and Subscriber's purchase order or other document, this agreement will govern, whether such purchase order or document is prior to or subsequent to this agreement. Should any provision of this agreement be deemed void, all other provisions will remain in effect.

Thank you for the opportunity to provide this proposal. If you would like to proceed with the proposed offer, please sign and return the accepted proposal along with your purchase order.

Proposal Accepted:

Technical Systems Group, Inc. is authorized to proceed with the work as proposed.

Proposal Submitted:

Technical Systems Group, Inc.
1799 N. Clinton Ave.
Rochester, NY 14621

Purchase Order Number (if applicable)

PO Num _____

Account Executive

Name Michael Barringer

Customer Authorized Representative

Name _____

Title _____

Signature _____

Date _____

TSG Authorized Representative

Name _____

Title _____

Signature _____

Date February 10, 2026