

E-10

TO: RICHARD DIONISIO, SUPERVISOR AND MEMBERS OF THE TOWN BOARD
 FROM: MAUREEN MACKENZIE, COMPTROLLER
 DATE: AUGUST 2, 2023
 RE: TOWN BOARD MEETING OF AUGUST 10, 2023

THE FOLLOWING PROJECT APPROVALS AND AMENDMENTS FOR WESTCHESTER JOINT WATER WORKS
 REQUIRE TOWN BOARD APPROVAL.

IF THE BOARD APPROVES THESE PROJECTS, IT IS ALSO REQUESTED THAT A PUBLIC HEARING DATE OF SEPTEMBER 13TH
 BE SET FOR THESE PROJECTS. ON SEPTEMBER 13TH THE PUBLIC HEARING WILL BE HELD AND THE BOND RESOLUTION WILL
 BE PUT BEFORE THE BOARD FOR APPROVAL.

	WJWW PROJ #	HARISON SHARE	TOTAL PROJECT COST	
PROJECT APPROVALS				
RYE LAKE TURBIDITY CURTAIN AND BOOM SYSTEM REPLACEMENT	A-1386	\$ 476,000.00	\$ 900,000.00	
WEAVER STREET PUMPSTATION AND PRV UPGRADES PHASE 2	A-1394	\$ 291,000.00	\$ 550,000.00	
REMEDIAION OF COMPROMISED SLOPES AT PURCHASE TANK SITE	A-1385	\$ 106,000.00	\$ 200,000.00	
REMEDIAION OF WJWW MAINTENANCE GARAGE	A-1393	\$ 70,000.00	\$ 132,000.00	
ACORN LANE UNDERSIZED/COMPROMISED WATER MAIN REPLMT (240 ft is outside district New Rochelle) Members will finance the project and debt service costs of the members will be recovered over time through a capital recovery charge to residents of the New Rochelle Outside District	A-1396	\$ 163,500.00	\$ 300,000.00	
PROJECT APPROVAL TOTAL		#####	\$ 2,082,000.00	
PROJECT COSTS AMENDMENTS				
		PREVIOUSLY APPROVED	AMENDMENT TO BE APPROVED	TOTAL THAT WOULD BE APPROVED TO DATE
RYE LAKE FILTRATION PLANT	A-1364	\$ 6,780,000.00	\$ 3,500,000.00	\$ 10,280,000.00
SHAFT 22(CRISFIELD STATION) CHLORINATION SYSTEM	A-1365	\$ 430,000.00	\$ 110,000.00	\$ 540,000.00
REPLACEMENT OF BREVOORT LANE TRANSITE WATER MAIN	A-1384	\$ 215,200.00	\$ 107,800.00	\$ 323,000.00
PURCHASE BOOSTER STATION & PRV MODIFICATIONS/UPGRADES PHASE 2	A-1387	\$ 475,200.00	\$ 106,000.00	\$ 581,200.00
WEST STREET & AVONDALE ROAD WATER MAIN REPLACEMENT	A-1383	\$ 400,000.00	\$ 130,000.00	\$ 530,000.00
PROJECT COST AMENDMENT APPROVAL TOTAL		#####	\$ 3,953,800.00	\$ 12,254,200.00
NEW PROJECTS		\$1,106,500.00		
AMENDMENTS		\$3,953,800.00		
SUB TOTAL NEEDED TO BOND		#####		
ADD 3% FOR BONDING COSTS		\$ 152,000.00		
TOTAL AMOUNT NEEDED TO BOND		#####		