

E-5

TO: RONALD BELMONT AND MEMBERS OF THE TOWN BOARD

FROM: MAUREEN MACKENZIE, COMPTROLLER

RE: BOARD MEETING OF APRIL 5, 2018

DATE: APRIL 5, 2018

The following list contains projects of the Westchester Joint Water Works that require approval of the Town Board. These projects have been discussed with the board by representatives of the Westchester Joint Water Works over the past several years, most recently on February 28, 2018.

If the board sees fit to approve these projects, we will schedule another meeting with the representatives from the Water Works to discuss the funding for these projects.

Auth #	Project	Type	WJWW Authorization	TVOH Share		Current Cost Expectation	Revised TVOH Share
A-1308	Water Infrastructure Replacements Related to TOH Paving Prog	Local TOH	\$ 400,000	\$ 400,000		\$ 457,427	\$ 457,427
	Board previously approved \$400,000 need to approve additional						
			\$57,427				\$ 57,427.00
A-1310	New 16" Transmission Main Macy Road/Barry	Joint	\$ 6,400,000	\$ 3,468,800		\$ 6,750,000	\$ 3,658,500
	Board Previously Apprvd. Total \$3,468,800						
	Need to approve additional \$189,700						\$ 189,700
A-1314	Kenilworth Booster Station	Joint	\$ 2,900,000	\$ 1,528,300		\$ 3,700,000	\$ 1,949,900
	WJWW increased amount Nov 2017 by \$421,600 for our portion						
	Need to approve additional \$421,600						\$ 421,600.00
A-1330	Douglas Circle Transite Water Main Replacement	Joint	\$ 600,000	\$ 325,800		\$ 499,772	\$ 271,376
A-1337	Water Infrastructure Replacements Related to TOH Paving Program	Local TOH	\$ 300,000	\$ 300,000		\$ 300,000	\$ 300,000
A-1341	Cooper Place Undersized Water Main Replacement	Local TOH	\$ 165,000	\$ 165,000		\$ 190,000	\$ 190,000
A-1342	Purchase Street Pressure Regulator	Joint	\$ 420,000	\$ 235,200		\$ 420,000	\$ 235,200
A-1344	N Barry Ave Pressure Regulator	Joint	\$ 391,000	\$ 218,960		\$ 391,000	\$ 218,960
A-1345	Mamaroneck Ave Pressure Regulator	Joint	\$ 444,000	\$ 248,640		\$ 444,000	\$ 248,640
A-1346	New Kenilworth Water Storage Tank	Joint	\$ 3,000,000	\$ 1,680,000		\$ 2,500,000	\$ 1,400,000
A-1347	Gardenside Transite Water Main Replacement	Local TOH	\$ 140,000	\$ 140,000		\$ 140,000	\$ 140,000

Total WJWW Project submitted for approval

\$ 3,672,903.00