



Town of Mamaroneck
Town Center
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OFFICE OF THE TOWN ADMINISTRATOR

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Memorandum

To: Supervisor and Town Board

Re: Status Report

Westchester Joint Water Works (WJWW) Capital Projects


Date: April 4, 2018

Attached is a chart prepared to provide a status report on a partial listing of the WJWW capital projects. The Town needs to hold additional meetings with the WJWW to discuss other open projects that were not part of our most recent meeting with the WJWW.

The chart is intended to present the development of the projects since their original authorization by the WJWW. So you will note that the first six projects on the list were originally authorized in 2016. The balance of the projects were authorized in 2017.

For some of the 2016 authorized projects, the project estimates and thus the Town's share has changed since the original authorization. The chart presents the original authorization and the adjusted authorization. In addition the chart presents the original estimate for the Town's share and the adjusted Town share as of 2018. Where the Town's share of the project has changed, a column entitled Additional Funding for 2018, has been added. These are additional funds which must be authorized by the Town Board. The Comptroller and I will make a recommendation later on as to whether the funds can be transferred from surplus or must be borrowed. Lastly the chart presents the expenditures for each project through April 1, 2018 and whether the Town Board previously approved any funding for the projects.

I do want to note that the last project listed is for the future construction of a UV Treatment Plant by the WJWW. There is no timeline or final estimate for this project however it has been included on the chart as a reminder the project could at some point be part of the Town's Water District expenses.



Stephen V. Altieri
Town Administrator

**Westchester Joint Water Works
Capital Project Status Report – April 2, 2018
Partial Listing**

WJWW Project #	Project Description	2016 Authorization by WJWW	2016 Estimated Town Share	2017 Adjusted Authorization by WJWW	2018 Adjusted Town Share	Additional Funding for 2018	Expenditures to Date	Funding Approved by Town Board
A-1298	Rye Lake Emergency Generators	\$600,000	\$119,400	\$614,000	\$125,000	\$162	\$122,292	Yes**
A-1304	Park Lane Booster Station	\$650,000	\$120,250	\$700,000	\$129,500	\$129,500	\$78,096	No
A-1310	Barry Ave/Macy Rd Transmission Main	\$6,400,000	\$1,184,000	\$6,750,000	\$1,248,750	\$298,750	\$149,899	Yes**
A-1314	Kenilworth Booster Station	\$2,900,000	\$577,100	\$3,700,000	\$736,300	\$159,200	\$671,347	Yes**
A-1320	Rye Lake Boom & Turbidity Curtain	\$700,000	\$129,500	\$850,000	\$157,250	\$27,750	\$125,583	Yes**
A-1321	Rye Lake Chlorinators	\$600,000	\$111,000	\$650,000	\$120,250	\$9,250	\$98,702	Yes**
A-1324	Emergency Mobile Chlorinator	No Authorization in 2016	N/A	\$100,000	\$18,500	0	\$6,273	Yes
A-1330	Douglas Circle Asbestos Main Replacement	No Authorization in 2016	N/A	\$499,772	\$94,957	\$94,957	\$94,957	No
A-1342	Purchase Street Pressure Regulator	No Authorization in 2016	N/A	\$350,000	\$63,700	\$63,700	0	No
A-1344	North Barry Avenue Pressure Regulator	No Authorization in 2016	N/A	\$350,000	\$63,700	\$63,700*	0	Yes
A-1345	Mamaroneck Ave Pressure Regulator	No Authorization in 2016	N/A	\$350,000	\$63,700	\$63,700*	0	Yes
A-1346	New Kenilworth Water Storage Tank	No Authorization in 2016	N/A	\$3,000,000	\$546,000	\$546,000	0	No
TBD	UV Treatment Plant	\$10,000,000	\$1,920,000	0	\$1,920,000	0	0	No
Totals			\$4,161,250		\$5,287,607	\$1,456,669	\$1,347,149	

*Funding approved by the Town Board on March 22, 2018

**Funding was previously approved based upon the original WJWW authorization. The additional funding as noted in the chart has not yet been approved