



ONEIDA COUNTY
800 Park Avenue ♦ Utica, New York 13501

Request for Action

Anthony J. Picente, Jr.
County Executive

Gerald J. Fiorini
Chairman, Board of Legislators

Date: 6/20/2024

Originating Department: Water Pollution

Request made by: Karl E. Schrantz kschrantz@ocgov.net 315-798-5656

Request Type: Capital Projects

Regarding: Establishment of Capital Project - HG WPC-817 - Sewer Rehabilitation
District Wide

Dear: County Executive Picente

The continuation of a multi-year program of sewer rehabilitation across the Oneida County Sewer District service is critical to maintenance of the sewer system, environmental compliance, and management of the sewer system capacity necessary for economic development. The Department of Water Quality and Water Pollution Control (WPCP) has been actively seeking grants to continue this program. As a result, Oneida County has been designated to receive a \$26,479,000 funding package through the New York State Environmental Facilities Corporation (NYSEFC). This financing package consists of the following:

- Bipartisan Infrastructure Law (BIL) grant	\$10,538,500
- Water Infrastructure Improvement Act (WIIA) grant	\$ 6,625,000
- Subsidized Clean Water State Revolving Fund loan	\$ 9,315,500

The proposed work will occur across the District in those areas most in need of sewer repairs and improvements. In conjunction with advancing the acquisition of the financing package, a Capital Project account needs to be created.

Therefore, I request the Board of Legislators approve of the following:

A.) Establishment of Capital Project HG WPC-817 – Sewer Rehabilitation – District Wide.

B.) Funding for Capital Project HG WPC-817 as follows:

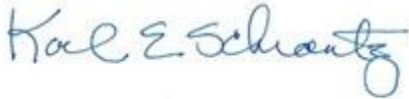
HG WPC-817.4990-000	Federal Aid Capital Sewer	\$10,538,500
HG WPC-817.3990-000	State Aid - Sewer Capital Project	\$ 6,625,000
HG WPC-817.5711	Serial Bonds – EFC	\$ 9,315,500
	TOTAL REVENUE	\$26,479,000
HG WPC-817.81972	Capital Outlay – Sewer	\$26,479,000

TOTAL EXPENDITURE \$26,479,000

I respectfully request consideration of this matter at the July 10, 2024, Board of Legislators meeting.

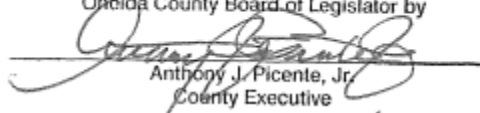
Please feel free to contact me if you have any questions.

Sincerely,



Karl E. Schrantz, P.E.
Commissioner

Reviewed and Approved for submittal to the
Onondaga County Board of Legislators by



Anthony J. Picente, Jr.
County Executive

ONEIDA COUNTY BOARD OF LEGISLATORS

RESOLUTION NO.

INTRODUCED BY: Messrs. Waterman, Flisnik
2ND BY: Mr.

RE: ESTABLISHMENT OF CAPITAL PROJECT HG WPC-817 – SEWER
REHABILITATION – DISTRICT WIDE

WHEREAS, This Board is in receipt of a request to establish “Capital Project HG WPC-817 – Sewer Rehabilitation – District Wide,” with approval of funding for such project, now, therefore, it is hereby

RESOLVED, That the Oneida County Board of Legislators authorizes the establishment of “Capital Project HG WPC-817 – Sewer Rehabilitation – District Wide,” with approval of funding for such project as follows:

HG WPC-817.4990-000	Federal Aid – Capital Sewer	\$10,538,500.00
HG WPC-817.3990-000	State Aid – Sewer Capital Project	\$ 6,625,000.00
HG WPC-817.5711	Serial Bonds – EFC	<u>\$ 9,315,500.00</u>
	TOTAL REVENUE	\$26,479,000.00
HG WPC-817.81972	Capital Outlay – Sewer	<u>\$26,479,000.00</u>
	TOTAL EXPENDITURE	\$26,479,000.00

APPROVED: Public Works Committee
Ways & Means Committee

DATED:

Adopted by the following roll call vote:
AYES NAYS ABSENT