

Barton & Loguidice, D.P.C.

Memo To: Sandy Creek Town Board

Date: June 12, 2019

From: Dustin Clark, P.E.

Project No.: 1001.005.001

Anthony Young, P.E.

1001.008.001

Brett McVoy, I.E.

Subject: Board Update - Richland/Sandy Creek Joint Water Project, Sandy Creek Sewer Feasibility

Study

Sewer Project Update:

Preliminary Engineering Report (PER) will be developed over the next few months.

Water Project Update:

- Activity Completed in Last Month and Current Activities
 - o Final design is near completion. Plans for Town review will be forthcoming.
 - o CSX Railroad Crossing Applications submitted. 2 out of the 3 applications have been approved and invoiced. Once we get the third, we'll need checks from Richland (project reimbursable)
 - o DEC & Army Corps permit application has been submitted. DEC indicated their review will be delayed as their resources are committed to flood relief.
 - Awaiting NYS DOT approval (three rounds of comments completed).
 - Work continues on project easements heavily concentrated along private roads in Sandy Creek.
- **Project Financing**
 - NYS EFC Short Term Interest Free Loan scheduled to close in June or July (construction funds).
 - USDA RD has offered a \$2.5 million grant and 38-year 2.375% interest loan
 - EFC and RD confirmed that the Town can close on RD funding and refinance into DWSRF 30-year 0% interest loan!!!
 - May want to explore utilizing a financial advisor for the remainder of the project due to additional complexity with RD involvement.
- Steps to Proceed
 - Obtain easements
 - o Final Design completion
 - Regulatory Review / Permitting through Fall 2019
 - o Bidding Fall 2019
 - TARGET Construction Start Fall 2019

