



**ONEIDA COUNTY DEPARTMENT OF
WATER QUALITY & WATER POLLUTION CONTROL**

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Anthony J. Picente, Jr.
County Executive

Steven P. Devan, P.E.
Commissioner

July 28, 2017

Gregg Townsend, P.E.
Regional Engineer
NYS Department of Environmental Conservation
317 Washington Street
Watertown, NY 13601

UNITED PARCEL SERVICE

Koon Tang, P.E., Director
Bureau of Water Permits
Division of Water
NYS Department of Environmental Conservation
625 Broadway, 4th Floor
Albany, NY 12233

Re: Oneida County Sewer District
Quarterly Progress Report – 2nd Quarter 2017

Consent Order No. R6-20060823-67

Dear Mr. Townsend and Mr. Tang:

On behalf of Oneida County, I am providing for your review and comment Oneida County's Quarterly Progress Report for the 2nd Quarter – 2017 as required per Section XIII – Reporting Requirements of the Consent Order. This document summarizes the status and progress of work completed between April 1, 2017 and June 30, 2017 in support of Consent Order compliance requirements.

Please feel free to contact me should you have any questions or need additional information.

Sincerely,

**THE ONEIDA COUNTY DEPARTMENT OF
WATER QUALITY & WATER POLLUTION CONTROL**

Steven P. Devan, P.E.
Commissioner

Enclosure: Quarterly Progress Report – 2nd Quarter 2017

ecc: Anthony J. Picente, Jr. - Oneida County Executive
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Karl E. Schrantz, P.E. – O'Brien & Gere Engineers, Inc.
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**SANITARY SEWER COLLECTION SYSTEM
QUARTERLY PROGRESS REPORT
2ND QUARTER – 2017
ONEIDA COUNTY SEWER DISTRICT**

NYSDEC Consent Order R620060823-67

Prepared for

**Oneida County Department of Water Quality
& Water Pollution Control**

**Steven P. Devan, P.E., Commissioner
51 Leland Avenue
Utica, NY 13502**

July 28, 2017



Cazenovia, NY



Syracuse, NY



Utica, NY

**Sanitary Sewer Collection System
Quarterly Progress Report
2nd Quarter - 2017
Oneida County Sewer District
NYSDEC Consent Order R620060823-67**

Prepared for:

**Oneida County Department of Water Quality &
Water Pollution Control**

Prepared by:

**O'Brien & Gere Engineers, Inc.
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July 28, 2017

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1.0 INTRODUCTION

1.1 HISTORICAL BACKGROUND

The Oneida County Sewer District (District) was formed in 1965 through an act by the former Oneida County Board of Supervisors. It is administered by Oneida County through the Oneida County Department of Water Quality and Water Pollution Control (WQ&WPC), which is responsible for the operation of the District's facilities and personnel. District facilities include 45-miles of interceptor sewers, the Sauquoit Creek Pumping Station (SCPS), the Barnes Avenue Pumping Station, and the Water Pollution Control Plant (WPCP). The District services 15 municipalities, nine of which are within the SCPS Basin. These municipalities own and operate their own collection systems.

1.2 PURPOSE

The New York State Department of Environmental Conservation (NYSDEC) and Oneida County (County) entered a Consent Order (No. R620060823-67) due to sanitary sewer overflows (SSO) at the SCPS. In addition to the required mitigation of those SSO's, the Consent Order, with an effective date of December 12, 2011, requires the submission of Quarterly Progress Reports. The intent of this Quarterly Progress Report is to summarize the work that has been undertaken by the County between April 1, 2017 and June 30, 2017 (2nd Quarter of 2017) in support of the Consent Order compliance requirements.

2.0 ENGINEERING INVESTIGATIONS AND EVALUATIONS

During the 2nd Quarter of 2017, the County completed the following tasks related to engineering investigations and evaluations.

2.1 COLLECTION SYSTEM

2.1.1 Manhole Inspections

The manhole inspection program was completed in 2012. There were no additional manhole inspections completed during the 2nd Quarter of 2017.

2.1.2 Sanitary Sewer Televising

There are approximately 216-miles of sanitary sewer within the SCPS basin (30-miles of District interceptor sewer plus 186-miles of municipal sewer). In 2011, the County contracted with a firm (National Water Main Cleaning Co.) to perform closed circuit televising (CCTV) of these sanitary sewers. Televising data was collected electronically in the field using the nationally standardized Pipe Assessment and Certification Program (PACP) and incorporated into the County's data management software.

The 2011 initial televising contract resulted in approximately 79%, or 171-miles of the 216-miles of sewers being televised. The remaining 21%, or 47-miles of sewers, were not inspected at that time due to: heavy debris in quantities beyond the scope of the contractual cleaning effort; small diameter pipe inhibiting effective CCTV inspections; lack of easement access to manholes and sewers, and buried manholes. These obstacles are primarily maintenance related and are being addressed through the District-wide Capacity, Management, Operations, and Maintenance (CMOM) program currently in various stages of implementation. Efforts are being made to CCTV and inspect additional sewers as a component of current and future sewer rehabilitation contracts.

During the 2nd Quarter 2017, approximately 7.6-miles of sewer were televised under Sewer Rehabilitation Contracts 13, 14 and the Village of Yorkville's project (Contract 12). Including the original CCTV contract, and subsequent CMOM and rehabilitation related CCTV, a total of approximately 191-miles of sewer, or 88% of the total sewers in the SCPS basin have been televised.

2.1.3 Dye Testing

The dye testing program was completed in 2012. There was no additional dye testing performed during 2nd Quarter 2017.

2.2 TREATMENT FACILITIES

Most of the investigations and evaluations have been completed. The WPCP, SCPS and New Force Main are in various stages of design, review, bidding, and construction. Table 2.1 summarizes how the work has been segregated and the status of each of the various planned construction contracts. Note: Contract numbers identified for the work at the WPCP and the SCPS/Force Main (C-1 through C-8), do not correlate to the sanitary sewer rehabilitation contracts (Contracts 2-14).

A phosphorus evaluation is currently being conducted to characterize the WPCP seasonal influent and effluent phosphorus concentrations, and to evaluate phosphorus removal technologies. The sampling and laboratory analysis was completed during 3rd Quarter 2016. A draft report is complete and will be reviewed with the County in the 3rd Quarter of 2017.

Table 2.1

Oneida County Sewer District									
Summary of Contracts 2Q 2017									
Water Pollution Control Plant and Sauquoit Creek Pumping Station/Force Main									
Contract No.	Title of Contract	Components of System Addressed	Status of Design	Status of DEC Review	Status of other Agency Reviews	Estimated Advertisement	Estimated ⁽¹⁾ Construction Start	Construction Progress	Estimated Construction Complete
1	Incinerator No. 2 Demolition	Demolition of Incinerator No. 2	Final	Approved	n/a	Bidding occurred during 1Q 2016; however, due to the outcome of bids, the demolition was added to Contract 2 by addendum on May 25, 2016.			
2	WPCP Solids Handling Upgrades	2 new egg-shaped digesters, 1 secondary digester w/gas holding cover, new waste activated sludge pumps, refurbish 4 gravity thickeners, new stand-by lime stabilization system, 2 new belt filter presses	Final	Approved	n/a	Advertised April 4, 2016	Notice to Proceed September 27, 2016	Demo of Incinerator No. 2, Pile foundations, Lime Stabilization Building concrete base slab, and concrete foundations for Primary Digesters are complete. Masonry work is ongoing for lime stabilization building walls. Erection of steel tanks (Primary digesters) is approx. 35% complete. The Secondary Digester base slab has been installed, and tank wall installation is ongoing. Mechanical/process equipment and piping is partially installed at the Gravity Thickeners, Sludge Blend Tanks, Gravity Belt Thickeners, & Belt Filter Presses.	April 2019
3A	Electrical Equipment Pre-Purchase (Digester 15kV)	Pre-purchase of major electrical components such as switch gears, transformers, and supporting power distribution equipment	Final	n/a	n/a	April 2017	Equipment delivery November 2017	n/a	n/a
4	Sauquoit Creek Force Main Upgrades	New 48-inch force main and rehabilitation of the existing force main, new flow metering and flow control vaults	Final	Approved	Approved	August 2017	November 2017	n/a	March 2020
5	Sauquoit Creek Pumping Station Upgrades	Replacement of existing pump station mechanical screen contained in a new screen building, 2 screenings washer/compactors and conveyor; replacement of existing standby generator capable of operating the station to pump peak flow during a power outage; electrical/HVAC upgrades; flow distribution structure at the WPCP	Final	Approved	n/a	November 2016	July 2017	n/a	November 2018



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Contract No.	Title of Contract	Components of System Addressed	Status of Design	Status of DEC Review	Status of other Agency Reviews	Estimated Advertisement	Estimated ⁽¹⁾ Construction Start	Construction Progress	Estimated Construction Complete
5.1	Barnes Avenue Pumping Station Upgrades	Relocation of pumping station to south side of CSX Railroad right-of-way; new, smaller, sustainable pumping station sized to accommodate actual flow rates	0%	n/a	n/a	December 2017	May 2018	n/a	January 2019
6	WPCP Headworks Upgrades	New screening facility and pump station dedicated to sanitary flows from North Utica & Starch Factory Creek Interceptors; repurpose existing raw waste building for combined flow from City of Utica; new grit removal facilities; remodeling of the administrative building including new laboratory, control room, offices, training room, etc.	Final	Approved	Pending National Grid approval, Stage A submitted in February 2016	March 2017	August 2017	n/a	February 2020
7	WPCP Primary Treatment Upgrade/Disinfection	New rectangular primary settling tanks to replace existing circular tanks; new high rate disinfection system for wet weather combined sewer flows; new HRD outfall	Final	Submitted December 9, 2016	n/a	August 2017	December 2017	n/a	December 2021
8	WPCP Secondary Treatment Process Upgrades	Replacement of existing blowers with more efficient units, replacement of existing aeration tank diffusers, refurbishment of the existing final settling tanks	30%	Estimated submittal December 2018	n/a	January 2019	May 2019	n/a	December 2021



3.0 MANAGEMENT PROGRAMS

3.1 COMPUTERIZED MANAGEMENT AND MAINTENANCE SYSTEM

The County purchased a Computerized Management and Maintenance System (CMMS) software system (Lucity) in 2009. This software is used to manage the sewer system data (mapping, inspections, etc.) obtained to date by the County. At the same time that the software was acquired, the County invested in computer hardware upgrades to support the CMMS. The County's Geographic Information System (GIS) Coordinator manages the system.

The County continues to utilize the CMMS for tracking and documenting sewer rehabilitation work, and uploading and managing new PACP data provided by the County's CCTV and sewer rehabilitation contractors on a regular basis.

The Consultant Team utilizes the CMMS in support of the sanitary sewer rehabilitation design efforts to identify defects and develop rehabilitation methodologies.

The County continues to maximize the use of its current CMMS software. At the same time, the County, with the assistance of the Consultant Team, continues to assess ways to optimize the CMMS with the long term expanded asset management needs for the wastewater system. As a result, the County has begun to explore potential alternative software. It is anticipated this research of alternative software systems will continue as opportunities become available.

3.2 FLOW MONITORING PROGRAM AND HYDRAULIC MODEL

In 2010, a hydrologic (HSPF) and hydraulic (SWMM) model of the sewer collection system tributary to Sauquoit Creek Pumping Station (SCPS) was developed in order to evaluate control methods for reducing sanitary sewer overflow (SSO) at SCPS. This effort included the analysis of data from 30+ flow meters collected over a period of 9 months during 2008. The model was calibrated to the flow meter data and then used to simulate flow conditions for a typical year. The results from the simulations were used to evaluate engineering alternatives. Since then, I/I removal projects have been completed in the collection system.

The County worked closely with the Dormitory Authority of the State of New York (DASNY) to secure an \$950,000 Economic Development Assistance Program (EDAP) funding allocation to support the extensive flow monitoring program proposed by the County and approved by NYSDEC on August 24, 2012.

The EDAP funds were ultimately made available by DASNY to the County in March 2014. Procurement of the flow monitoring equipment was advertised in June 2014. Contract was awarded in September 2014 to ADS Environmental Services, LLC (ADS). In 2015, ADS completed the installation of 63 flow meters and five rain gauges within the collection system, at the same approximate locations the meters were installed in 2008. Two of the meters were installed to monitor flow to the County's Barnes Ave Pumping Station. Two others monitor flow in two of the City of Utica's combined sewers to aid in hydraulic model calibration and confirmation. The flow meters and rain gauges have been consistently collecting flow data since their installation.

To further support the Consent Order flow data documentation and assessment requirements, the County is in the process of calibrating the hydrologic model to 2008 and the most current 2015-2016 conditions. Typical year simulations are being run with both models. The results of the simulations will be statistically compared and used to evaluate the effectiveness of the I/I removal projects upstream of the SCPS completed through the end of 2016. A Technical Memorandum (TM) will be developed to document the evaluation and findings. It is anticipated that the model update will be completed during the 3rd Quarter of 2017.

3.3 PRIVATE PROPERTY INFLOW AND INFILTRATION REDUCTION PROGRAM

The document titled "Preliminary Planning Document – Private Property Inflow and Infiltration Reduction Program" was submitted to NYSDEC on June 29, 2012 as required by Schedule A - Section B.2 of the Consent Order. The County, working through the Steering Committee, created a working group of appropriate private

property inflow and infiltration (PPII)-oriented community representatives to map out a phased implementation plan.

In support of a potential pilot project to address private property I/I, lateral CCTV is being performed in select locations during the on-going sewer rehabilitation projects. CCTV data is received from the sewer rehabilitation contractor and reviewed for completeness. Analysis continues to identify I/I defects.

3.4 CAPACITY, MANAGEMENT, OPERATIONS AND MAINTENANCE PROGRAM

The document titled “Preliminary Planning Document – Proposed CMOM Framework – Sauquoit Creek Pumping Station Basin Communities” was submitted to NYSDEC on June 29, 2012 as required by Schedule A – Section B.3 of the Consent Order. The County, working through the Steering Committee, created a working group of appropriate CMOM-oriented community representatives to map out a phased implementation plan.

As stated in Section 3.3, the Working Group structure was modified to focus on community-specific needs and meetings have been adjusted accordingly.

A full steering committee meeting was held on June 29, 2017. The Commissioner and the consultant team presented an update on the progress of the construction at the WPCP, SCPS and on the active sanitary sewer rehabilitation contracts. For planning and budgeting purposes, each municipality was also provided a rough cost estimate for Clean Water State Revolving Fund (CWSRF) financing, projected estimates to complete remaining sanitary sewer rehabilitation, and projected estimates to implement an annual CMOM program. Based on discussions during the meeting, the steering committee will form a working group to begin discussions for potential shared services with regard to on-going CMOM.

4.0 SCHEDULE/MILESTONE DATES

4.1 APPROVED SCHEDULE

The following table represents the approved schedule as defined by the Consent Order (note that there were no changes to this schedule during the 2nd Quarter of 2017):

Description	Consent Order, Schedule "A" Date	Status
<u>Engineering Investigations and Evaluations</u>		
Dye Testing and Storm Sewer Report	June 30, 2012	Complete, Submitted June 29, 2012
Manhole Evaluation Report – Phase II	June 30, 2012	Complete, Submitted June 29, 2012
SCPS Evaluation Report	August 31, 2012	Complete, Approved November 28, 2012
WPCP Evaluation Report	August 31, 2012	Complete, Approved November 28, 2012
Treatment System Supplement (Report)	60 days after approval of WPCP Evaluation Report	Complete, Submitted January 25, 2013
Sewer CCTV Inspection Report – Phase II	April 30, 2013	Complete, Submitted April 25, 2013
Sewer CCTV Inspection Report – Phase III	April 30, 2014	Complete, Submitted April 29, 2014
Collection System Supplement (Report)	May 31, 2014 (extension granted to July 1, 2014)	Complete, Submitted June 30, 2014 Approved December 18, 2014
<u>Management Programs</u>		
Flow Monitoring Program	March 31, 2012	Complete, Approved August 24, 2012
Private Property I/I Reduction Program	June 30, 2012	Complete, Submitted June 29, 2012
CMOM Program	June 30, 2012	Complete, Submitted June 29, 2012
PPII Reduction Program Implementation	May 31, 2013	Began implementation in 4 th Quarter 2012
CMOM Implementation	May 31, 2013	Began implementation in 4 th Quarter 2012
Asset Management Plan	December 31, 2021	Pending
<u>Remedial Measures</u>		
Semi-Permanent Alternative-Construction	December 31, 2016	Final design and permitting. A formal request to modify this date and eliminate the semi- permanent alternative was submitted to NYSDEC on 9/6/2016.

Description	Consent Order, Schedule “A” Date	Status
SSO Mitigation-Consent Order Compliance	December 31, 2021	In progress
Reporting		
Annual Work Plan	January 31, Annually	Submitted annually
Quarterly Progress Report	Quarterly	Submitted quarterly

Note: I/I – Inflow and Infiltration

4.2 MILESTONES

During the 2nd Quarter of 2017, the following milestone dates were met:

- Continuing to make progress toward compliance milestones.
- The original Schedule “A” date for the completion of construction of the Semi-Permanent Alternative was December 31, 2016. A formal request was submitted to the NYSDEC in September 2016 to eliminate the Semi-Permanent Alternative and to modify the December 31, 2016 Consent Order interim milestone date. The Semi-Permanent Alternative was found to no longer provide the value originally anticipated due to enhancements to the project construction schedule at the WPCP, and the benefits seen from the progression of sewer rehabilitation contracts. During subsequent conversations with the Regional Water Engineer, the request was made to provide the dollar equivalents in expedited sewer rehabilitation contracts (to be completed in 2017) for the planned savings that would be realized from the Semi-Permanent Alternative. There have been extensive technical discussions between the County and NYSDEC during the 2nd Quarter of 2017 on this topic with resolution forthcoming in the early part of the 3rd Quarter of 2017.

5.0 SEWER REHABILITATION

Sewer rehabilitation work financed under CWSRF Project No. C6-6070-08-00, C6-6070-08-10, and C6-6071-02-00 continued to progress. Projects are being tracked by contract number. The rehabilitation contracts are being undertaken in order to reduce the amount of inflow and infiltration entering the system due to defects in interceptor sewers, mainline sewers, lateral connections and manhole structures. Work under these sewer rehabilitation contracts typically includes: a mix of CIPP lining; pipe joint and lateral grouting; open cut repairs; spot repairs; manhole repairs/replacement; and supplemental CCTV inspections. The status and details of the rehabilitation contracts to date are presented in Table 5.1.

Table 5.1

Oneida County Sewer District										
Summary of Contracts 2Q 2017										
Sewer Rehabilitation Contracts										
Contract No.*	Title of Contract	Project Location/Description	CWSRF Project No.	Status of Design	Status of DEC/EFC/COUNTY Review	Miles of Rehabilitation ⁽²⁾	Estimated I/I Reduction (gal/day)	Current Contract Amount ⁽¹⁾	Contractor	Contract Status
2	Sanitary Sewer Manhole Rehabilitation - Phase 2	<u>District-wide</u> : Rehabilitation of approximately 1,278 sanitary sewer manholes	C6-6070-08-00	Final	Approved	47	5,411,910	\$ 1,529,131.73	Green Mountain Pipeline Services	Project Complete; Closed Out
3	Sanitary Sewer Mainline Rehabilitation - Phase 1	<u>Villages of New York Mills, Oriskany, New Hartford, Whitesboro, and Yorkville; Towns of New Hartford and Whitestown</u>	C6-6070-08-00	Final	Approved	13	1,503,360	\$ 1,916,428.54	Insituform	Project Complete; Closed Out
4	Sewer Separation - Clinton/Henderson Street, NY Mills	<u>NY Mills</u> : Storm/Sanitary sewer separation	C6-6070-08-00	Final	Approved	2	264,000	\$ 155,007.51	JJ Lane Construction	Project Complete; Closed Out
5	Sewer Repairs and Rehabilitation	<u>Villages of Whitesboro, New Hartford, Yorkville, New York Mills</u> : Storm/Sanitary sewer repairs and rehabilitation; manhole replacement and UV-CIPP lining.	C6-6070-08-00	Final	Approved	1	120,000	\$ 411,841.66	Central Paving	Project Complete; Closed Out
6	Sanitary Sewer Mainline Rehabilitation - Phase 2	<u>Villages of New Hartford and Clayville; Towns of New Hartford and Paris; City of Utica</u>	C6-6070-08-00	Final	Approved	15	1,130,000	\$ 2,086,525.00	Green Mountain Pipeline Services	Project Complete; Closed out
7	Sanitary Sewer Mainline Rehabilitation - Phase 3	<u>Towns of New Hartford and Whitestown</u> : Glenhaven area (HHI-1 and WHN-31), the area west of the Whitesboro Parkway School and south of Clinton Street area (WHN-33), and Kellogg Road area (NHD-18)	C6-6070-08-00	Final	Approved	13	630,000	\$ 2,060,644.00	Green Mountain Pipeline Services	Project Complete; Closed out
8	Sanitary Sewer Mainline Rehabilitation - Phase 4	<u>Town of New Hartford</u> : Paris Road area (NHD-23)	C6-6070-08-00	Final	Approved	14	249,000	\$ 1,143,410.78	National Water Main Cleaning Co.	Project Complete: Closed Out
10	Sanitary Sewer Mainline Rehabilitation - Phase 5	<u>Town of Whitestown and Village of Whitesboro</u> : area west of Henderson St., north of Mud Creek, south of Clinton St. and east of Clinton Rd; and areas of V. of Whitesboro that have not been previously rehabbed	C6-6070-08-10	Final	Approved	17	1,120,000	\$ 3,429,370.00	Green Mountain Pipeline Services	Project is under construction; expected to be complete by end of August 2017



Table 5.1

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Sewer Rehabilitation Contracts										
Contract No.*	Title of Contract	Project Location/Description	CWSRF Project No.	Status of Design	Status of DEC/EFC/COUNTY Review	Miles of Rehabilitation ⁽²⁾	Estimated I/I Reduction (gal/day)	Current Contract Amount ⁽¹⁾	Contractor	Contract Status
11	Sanitary Sewer Mainline Rehabilitation - Phase 6	<u>Town of New Hartford/Hamlet of Washington Mills:</u> Chapman Rd, Higby Rd., and Mohawk St. as well as side streets in T. of New Hartford (NHD-20)	C6-6070-08-10	Final	Approved	7	260,640	\$ 632,029.26	National Water Main Cleaning Co.	Project Complete; Closed Out
12 ⁽³⁾	Sewer Rehabilitation Project	<u>Village of Yorkville:</u> areas of the Village not previously rehabbed (YKV-1)	C6-6071-02-00	Final	Approved	11	824,832	\$ 3,552,280.00	National Water Main Cleaning Co.	Project under construction, estimated completion October 2017.
13	Sanitary Sewer Mainline Rehabilitation - Phase 8	<u>Town of New Hartford:</u> residential subdivisions along Routes 12B and Merritt Place, situated south of Route 5B and Seneca Turnpike, and north of Sherrill Brook Park (NHD-6)	C6-6070-08-10	Final	Approved	5	280,000	\$ 802,838.50	National Water Main Cleaning Co.	Project under construction estimated completion - October 2017.
14	Sanitary Sewer Mainline Rehabilitation - Phase 9	<u>Town of New Hartford:</u> Commercial district along Seneca Turnpike surrounding Sangertown Square Shopping Mall, south to a residential area situated between Seneca Turnpike and Clinton Rd., and a small residential area south of Clinton Rd. along Merritt Place (NHD-9)	C6-6070-08-10	Final	Approved	7	360,000	\$ 995,407.25	National Water Main Cleaning Co.	Project under construction, estimated construction completion - December 2017.
16	Sanitary Sewer Mainline Rehabilitation - Phase 10	<u>Town of Whitestown:</u> Residential area along Westmoreland Rd. and West St., south of the NYS Thruway, and north of Clinton Rd. (WHN-34, WHN-35, WHN-12 & WHN-36)	C6-6070-08-10	90%	Expected to be submitted 3Q 2017	8	230,000	\$ 900,000.00	TBD	Project expected to be publicly bid during 3Q 2017

* - Contract 9 - Flow Monitoring Contract

(1) - Values are subject to change upon submission of final contractor close-out documentation. Some entries are contract bid amounts and will be updated when project closes out.

(2)- In order to estimate the manhole repairs in equivalent miles, the following calculation was used:
In the April 2012, Engineering Report, Sauquoit Creek Pumping Station Basin – Phase I-Mainline Pipe Rehabilitation – Contract No. 3, the length of line to be rehabilitated was 13-miles, and the corresponding flow to be removed is 1,503,360 gal/day, which calculates to 116,000 gpd/mile. Using the same 116,000 gpd/mile figure for Contract No. 2, an estimated 5,411,910 gal/day divided by 116,000 gpd/mile, is equivalent to 47-miles of rehabilitated sewers.

(3) - formerly Contract 12 - Sanitary Sewer Mainline Rehabilitation - Phase 7. Financed by the Village of Yorkville.

BOLD - Value represents the Engineers estimate



6.0 ASSESSMENT OF REHABILITATION EFFECTIVENESS

See Section 3.2 above for a discussion of the status of flow monitoring and hydraulic model update. Based on the completed work, and using estimated values of inflow and infiltration (I/I) removals provided in the Offset Plan and/or the approved Basis of Design engineering reports for the respective projects, the estimated reductions in I/I for each rehabilitation contract are shown in Table 5.1.

7.0 COMPLETED CAPITAL PROJECTS/FACILITY UPGRADES

Status of all capital projects and facility upgrades is provided in Table 2.1 and Table 5.1.

8.0 I/I OFFSET PROJECTS/NEW FLOWS

During the 2nd Quarter of 2017, the following additions and subtractions to the I/I Offset Credit Bank were recorded by the County. All amounts are reported in gallons per day (gpd) after the application of the 5:1 offset ratio.

Community	Starting Balance	Credits Added	Location	Credits Used	Ending Balance
Town of New Hartford	468,249		56 Cherrywood Blvd. Cherrywood (328.000-2-26)	320	1,592,301
			9535 Mallory Rd. (340.000-4-11.1)	380	
			37 Hosta Lane Cherrywood (328.000-2-26)	320	
			Presbyterian Home Meadows (328.000-2-65)	2,304	
			Hartford Luxury Apts., LLC 167 Clinton Rd. (328.000-2-78)	30,960	
		410,688	Credits from Contract 6, Sewer Rehabilitation, Phase 2		
		219,312	Credits from Contract 7, Sewer Rehabilitation, Phase 3		
Town of Paris	96,680	267,984	Credits from Contract 8, Sewer Rehabilitation, Phase 4		253,064
		260,352	Credits from Contract 11, Sewer Rehabilitation, Phase 6		
Town of Whitestown	135,426	306,144	Credits from Contract 6, Sewer Rehabilitation, Phase 2	0	854,274
		412,704	Credits from Contract 7, Sewer Rehabilitation, Phase 3		
Village of Clayville	28,829	30,240	Credits from Contract 6, Sewer Rehabilitation, Phase 2	0	59,069
Village of New Hartford	58,260		Byrne Dairy Store, Campion Rd. (329.014-1-37.1) *	1,250	278,004
		219,744	Credits from Contract 6, Sewer Rehabilitation, Phase 2		
Village of New York Mills	163,787	2,736	Credits from Contract 6, Sewer Rehabilitation, Phase 2	0	166,523
Village of Oriskany	103,466	0		0	103,466
Village of Whitesboro	163,599	0		0	163,599
Village of Yorkville	160,282	0		0	160,282
Oneida County Business Park	43,027	0		0	43,027
Oneida County Sewer District	24,710	0		0	24,710
Totals	1,447,565	2,286,288		34,284	3,698,319

* Correction from 2015 - Byrne Dairy was added in May 2015

9.0 KEY PERSONNEL CHANGES

Key personnel changes, as they relate to the SSO Mitigation/Consent Order compliance project, are interpreted to be those staff members whose addition to or deletion from the project would be viewed by the County to either add resources, or be a detriment to progress. Project staff includes County, satellite community, and Consultant Team personnel. The following is a summary of changes.

9.1 COUNTY STAFF

During the 2nd Quarter of 2017, there were no changes of key personnel to report.

9.2 SATELLITE COMMUNITY STAFF

During the 2nd Quarter of 2017, there were no changes of key personnel to report.

9.3 CONSULTANT TEAM STAFF

During the 2nd Quarter of 2017, there were no changes of key personnel to report.

10.0 ADMINISTRATIVE ITEMS

10.1 WORK AUTHORIZATIONS

The following work orders were authorized during the 2nd Quarter of 2017.

- Work Order 27 – Amendment 4 – Capacity, Management, Operations and Maintenance Program (FY 2017)

10.2 PROJECT FINANCING

The following listing is from the CWSRF 2017 Final Intended Use Plan (IUP), issued in November 2016 for the County:

CWSRF PROJECT #	PROJECT NAME	TOTAL IUP AMOUNT
C6-6070-08-00 (Long-term financed)	I/I CORR [9 CONTRIBUTING COMMUNITIES] Phase 1 and 2a	⁽¹⁾ \$10,078,438 (includes \$4M Principal Forgiveness)
C6-6070-08-10 (Balance of unexpended funds from Original C6-6070-08-00 financing)	Planning, Design, and Construction of I/I Correction to Improve Mohawk River	\$11,586,562
C6-6070-08-01 (Multi-year)	I/I CORR [SSO - 9 Contributing Communities] Phase 2b-3	\$59,500,000
C6-6070-08-02 (Long-term financed)	FM, PS REHAB [DESIGN AND PERMITTING PHASE] Phase 5a	⁽¹⁾ \$2,524,071
C6-6070-08-03 (Multi-year)	I/I CORR [SSO] Phase 4	\$9,520,000
C6-6070-08-04 (Annual List – closing on STF pending)	Wastewater Improvements [CONSTRUCTION PHASE] Phases 5b and 6c	\$117,000,000
C6-6070-08-05 (Annual List)⁽²⁾	STP UP (Phases 6a and 6d)	\$110,600,000
C6-6070-08-06 (Annual List – STF)	STP UP [SOLIDS HANDLING SYSTEMS DESIGN AND CONSTRUCTION]	\$35,000,000

(1) - CWSRF Project Financing has closed, is no longer listed in IUP, but reflect the amount Oneida County is now repaying.

(2) – At the request of NYSEFC, Oneida County has agreed to move this financing to the “multi-year” list for the upcoming 2017 Intended Use Plan.

10.2.1 Construction of the Sauquoit Creek Pumping Station, New Force Main and WPCP Solids Handling Upgrades (CWSRF No. C6-6070-08-04)-\$117 Million

Financing has been approved by NYSEFC. Closing on the Short-Term Financing is being coordinated with NYSEFC; closing is anticipated during the 3rd Quarter of 2017.