

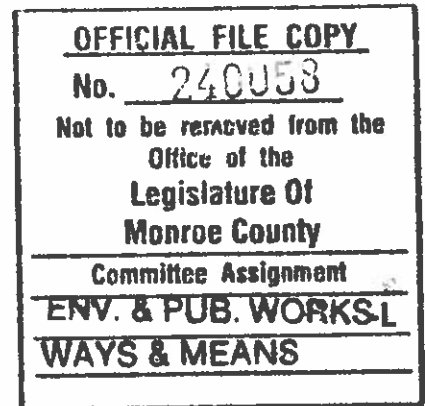


Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

February 9, 2024



To The Honorable
Monroe County Legislature
407 County Office Building
Rochester, New York 14614

Subject: Increase and Improvement of Facilities in the Rochester Pure Waters District; Amend the 2024-2029 Capital Improvement Program and 2024 Capital Budget to Add a Project Entitled "Rochester Pure Waters District - Frank E. Van Lare Wastewater Treatment Plant Electrical System Improvement;" Amend Bond Resolution 216 of 2021 to Provide an Increase in Funding; and Authorize Financing for the Project

Honorable Legislators:

I recommend that Your Honorable Body approve a request to establish an Increase and Improvement of Facilities in the Rochester Pure Waters District (the "District") in the amount of \$16,852,504; amend the 2024-2029 Capital Improvement Program and the 2024 Capital Budget to add a project entitled "Rochester Pure Waters District - Frank E. Van Lare Wastewater Treatment Plant Electrical System Improvement;" and amend Bond Resolution 286 of 2021 to provide an increase in funding.

The total Increase and Improvement of Facilities in the Rochester Pure Waters District is necessary to provide additional funding for continuation of the "Frank E. Van Lare Wastewater Treatment Plant Electrical System Improvement" Project (Capital Fund 1927). Improvements are required to enhance the reliability and resiliency of the facility's electrical system. The Project includes installation of three (3) 2.5MW standby generators to be located in the recently-constructed electrical system building, as well as associated switches, transformers and switchgear to provide onsite power for all plant processes in the event of an outage of utility power. This work is partially funded by the U.S. Department of Homeland Security Federal Emergency Management Agency (FEMA) and administered by the New York State Division of Homeland Security and Emergency Services (DHSES). Grant funding has been made available in an amount not to exceed total project costs of \$16,852,504 with a Federal Share of \$15,247,503.60 and a required non-Federal matching share of \$1,605,000.40.

The specific legislative actions required are:

1. Hold a Public Hearing for the proposed maximum amount to be expended for an "Increase and Improvement of Facilities in the Rochester Pure Waters District."
2. Amend the 2024-2029 Capital Improvement Program to add a project entitled "Frank E. Van Lare Wastewater Treatment Plant Electrical System Improvement" in the amount of \$16,852,504, for a total project authorization of \$37,852,504.

3. Amend the 2024 Capital Budget to add funding for the “Frank E. Van Lare Wastewater Treatment Plant Electrical System Improvement” Project in the amount of \$16,852,504, for a total project authorization of \$37,852,504.
4. Amend Bond Resolution 216 of 2021 to increase the financing for the “Frank E. Van Lare Wastewater Treatment Plant Electrical System Improvement” Project, capital fund 1927, by \$16,852,504 from \$21,000,000 to \$37,852,504 for a total project authorization of \$37,852,504, subject to the approval of the State Comptroller, if required.

This action is an Unlisted Action under the New York State Environmental Quality Review Act (“SEQRA”). Pursuant to Resolution 187 of 2021, the Monroe County Legislature issued a Negative Declaration for this action. No further action under SEQRA is required.

Funding for this project, consistent with authorized uses, will be available in capital fund 1927 once the additional financing authorization requested herein is approved and in any other capital fund(s) created for the same intended purpose. The local funding for this project will ultimately be provided by Rochester Pure Waters District user fees. No additional net County support is required in the current Monroe County budget.

I recommend that this matter be referred to the appropriate committee(s) for favorable action by Your Honorable Body.

Sincerely,


Adam J. Bello
Monroe County Executive

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