

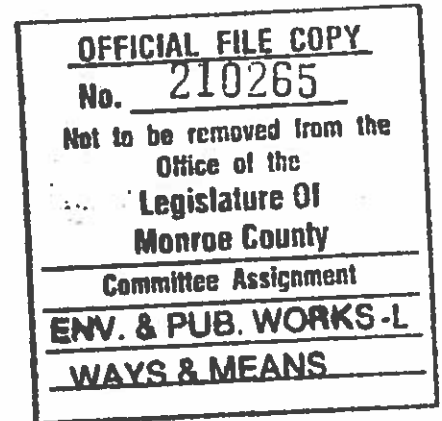


Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

July 9, 2021



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 – Add a Project Entitled “Genesee Valley Pump Station;” Amend the 2021-2026 Capital Improvement Program and the 2021 Capital Budget; and Authorize Financing

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 (“District”) in the amount of \$5,500,000, to add a project entitled “Genesee Valley Pump Station;” amend the 2021-2026 Capital Improvement Program and the 2021 Capital Budget; and authorize financing.

The total Increase and Improvement of Facilities in the District is necessary to fund a new sewage pump station and force main. The improvements are required to provide relief to the District’s Wilson Boulevard trunk sewer and restore capacity in the District’s collection system. Additionally, this project would allow the University of Rochester (“UofR”) to expand its emergency medical facilities and permit future development in the Wilson Boulevard trunk sewer’s sewer shed south of the UofR Medical Center. The improvements will include a new 3.5 million gallon per day sanitary pump station and force main consisting of a diversion structure, wet well with submersible pumps, valve and meter vaults, a small building to house electrical, instrumentation and control components, and a force main approximately 1,500 linear feet that will cross under the Genesee River roughly 900 feet south of Elmwood Avenue.

The estimated cost of the improvements is \$5,500,000, with 50% of these costs being reimbursed by the University of Rochester. The actual debt service obligation for the cost of the project, as projected in future years, could potentially result in an increase of \$1.70 to the future annual charges of the average District ratepayer. However, the actual impact may be reduced through retirement of previous debt and other offsets to the District’s capital charge levy.

This project is scheduled to be considered by the Monroe County Planning Board on July 29, 2021.

Portions of the project may become eligible for financing through the New York State Water Pollution Control Revolving Loan Fund. It is therefore requested that the County have the ability to submit applications and take any necessary steps to utilize this financing vehicle if it becomes available.

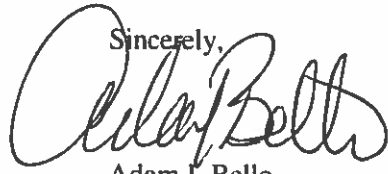
The specific legislative actions required are:

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. Following the Public Hearing, adopt a resolution approving the "Increase and Improvement of Facilities in the Rochester Pure Waters District" at the maximum amount to be expended.
3. Amend the 2021-2026 Capital Improvement Program to add a project entitled "Genesee Valley Pump Station" with funding in the amount of \$5,500,000 in 2021.
4. Amend the 2021 Capital Budget to add a project entitled "Genesee Valley Pump Station" in the amount of \$5,500,000.
5. Authorize financing for the Genesee Valley Pump Station project in the amount of \$5,500,000, subject to the approval of the State Comptroller, if required.
6. Authorize filing of applications and execution of Project Financing Agreements and any other necessary documents by the County Executive or the Director of Finance- Chief Financial Officer, as appropriate, for participation in the New York State Water Pollution Control Revolving Loan Fund under the applicable laws of New York State or the Federal Environmental Protection Agency to finance all or a portion of the project.

The provisions of the New York State Environmental Quality Review Act shall be complied with prior to Your Honorable Body undertaking, funding, or approving the action requested in this referral.

Funding for this project, consistent with authorized uses, will be included in the capital fund to be created and in any other capital fund(s) created for the same intended purpose. The local funding for this project will ultimately be provided by 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