



Office of the County Executive

MONROE COUNTY, NEW YORK

Cheryl Dinolfo
County Executive

January 6, 2017

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No. <u>170011</u>
Not to be removed from the Office of the Legislature Of Monroe County
Committee Assignment
ENV. & PUB. WORKS
WAYS & MEANS

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

Subject: Increase and Improvement of Facilities in the Gates-Chili-Ogden Sewer District - Timpat Pump Station Improvements and Amend the Proposed 2017 Capital Budget and Bond Resolution 31 of 2016

Honorable Legislators:

I recommend that Your Honorable Body approve a request to establish an Increase and Improvement of Facilities in the Gates-Chili-Ogden Sewer District (District), in the amount of \$2,000,000, consisting of a capital project entitled "Timpat Pump Station Improvements," and amend the proposed 2017 Capital Budget and Bond Resolution 31 of 2016.

The total Increase and Improvement of Facilities in the District is comprised of the "General Collection System Improvements" project (\$350,000), and the "Timpat Pump Station Improvements" project (\$2,000,000) for a total estimated cost of the Increase and Improvement of Facilities in the amount of \$2,350,000. All of the above projects are under consideration by Your Honorable Body as companion referrals.

The District owns, operates and maintains the Timpat Pump Station located at 1089 Timpat Drive in the Town of Gates, adjacent to Interstate 390. The station was constructed in 1958 with minor improvements in 2013. Timpat receives wastewater flow from a large residential and commercial area of Gates and conveys it southeast to the Gates-Chili-Ogden Pump Station south of the Greater Rochester International Airport through approximately 2,150 linear feet of 8-inch diameter ductile iron pipe force main. Improvements, including expanding the size and hydraulic capacity of the wet well and constructing a new control room/building, as well as other structural, mechanical, electrical instrumentation and control and heating and ventilating system upgrades. These are required to more effectively and efficiently convey dry and wet weather flows to the Gates-Chili-Ogden Pump Station, and maintain reliability and meet applicable standards.

The estimated cost of the improvements is \$2,000,000. The actual debt service obligation for the project, as projected in future years, could potentially result in an increase of \$4.97 to the future annual charges of the average District ratepayer. However, the actual impact is typically reduced through retirement of previous debt and other offsets to the District's capital charge levy. Based on an average water consumption of 60,000 gallons, the total annual charge for both operation & maintenance and capital to the typical District ratepayer in 2017 is \$229.90.

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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 Gates-Chili-Ogden Sewer District."
2. Following the Public Hearing, adopt a resolution approving the "Increase and Improvement of Facilities in the Gates-Chili-Ogden Sewer District" at the maximum amount to be expended.
3. Amend the proposed 2017 Capital Budget to increase funding for the "Timpat Pump Station Improvements," in the amount of \$2,000,000 from \$500,000 to \$2,500,000, for a total project authorization of \$2,500,000.
4. Amend Bond Resolution 31 of 2016 to increase the total estimated project cost and financing for the "Timpat Pump Station Improvements" project (capital fund 1806), in the amount of \$2,000,000 from \$500,000 to \$2,500,000, for a total project authorization of \$2,500,000, subject to the approval of the State Comptroller, if required.
5. 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 (SRF) under the applicable laws of New York State to finance all or a portion of the project.

Environmental assessments were completed for this action and it was determined that there would be no significant effect on the environment.

Funding for this project, consistent with authorized uses, will be available in capital fund 1806 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 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,


Cheryl Dinolfo
Monroe County Executive