



STATE OF NEW YORK  
**EXECUTIVE CHAMBER**  
ALBANY 12224

**DAVID A. PATERSON**  
GOVERNOR

December 14, 2009

Lisa Jackson, Administrator  
U.S. Environmental Protection Agency  
Ariel Rios Building  
1200 Pennsylvania Ave NW  
Washington, DC 20460

Dear Ms. Jackson:

Pursuant to Title XV, Subtitle A, section 1511 of the American Recovery and Reinvestment Act of 2009 (Pub. L. 111-5) ("ARRA"), and the September 1, 2009 Grant Agreement from the U.S. Environmental Protection Agency to the New York State Department of Health (the "Grant Agreement"), I hereby certify that the infrastructure investment involving the Monroe County Water Authority listed in the Attachment to this certification, which will be funded with amounts made available by ARRA under the heading "Drinking Water State Revolving Fund" to the Environmental Protection Agency, has received the full review and vetting required by law. I accept responsibility that such investment is an appropriate use of taxpayer dollars. I further certify that the specific information required by ARRA § 1511 and the Grant Agreement concerning such investment (a description of the investment, the estimated total cost, and the amount of ARRA funds to be used) is summarized within the Drinking Water State Revolving Fund link to be posted on the public website at <http://www.recovery.ny.gov>, and linked to [www.Recovery.gov](http://www.Recovery.gov).

Very truly yours,

*David A. Paterson*

David A. Paterson  
Governor

Attachment

c: Commissioner Richard F. Daines, M.D.

## ATTACHMENT

- **Monroe County Water Authority, Monroe County** – Total project cost of \$35,500,000, all of which is being financed through the Drinking Water SRF program. The Authority is eligible for up to \$17,750,000 in ARRA principal forgiveness. This project involves the design and construction of certain components of the Monroe County Water Authority's Eastside Water Treatment Plant and will include a raw water intake tunnel and a portion of the transmission mains and appurtenances. The Eastside Water Treatment Plant will be a fifty million gallon per day water treatment plant located in the Town of Webster and will draw water from Lake Ontario. The Authority will own, operate and maintain the treatment plant and transmission mains.

The contract execution schedule for this project is as follows:

### Transmission Main (Sweet Corners)

- Submit Plans and Specifications	8/29/09
- Advertise for Bids	10/8/09
- Open Bids	11/17/09
- Award Bids	12/10/09
- Execute Contracts	12/20/09
- Construction Completion	2/24/11

### Transmission Main (Salt Rd.)

- Submit Plans and Specifications	8/29/09
- Advertise for Bids	9/22/09
- Open Bids	11/9/09
- Award Bids	12/10/09
- Execute Contracts	12/20/09
- Construction Completion	9/20/10

### Tunnel

- Submit Plans and Specifications	8/19/09
- Advertise for Bids	9/25/09
- Open Bids	11/13/09
- Award Bids	12/10/09
- Execute Contracts	12/20/09
- Construction Completion	12/20/11

### RG&E Electric Service\*

- Submit Plans and Specifications	N/A
- Advertise for Bids	N/A
- Open Bids	N/A
- Award Bids	7/9/09
- Execute Contracts	7/10/09
- Construction Completion	3/1/10

### Wetland Mitigation

- Submit Plans and Specifications 10/20/09
- Advertise for Bids 10/9/09
- Open Bids 11/9/09
- Award Bids 12/10/09
- Execute Contracts 12/20/09
- Construction Completion 11/15/10

### Intake Screens

- Submit Plans and Specifications 10/12/09
- Advertise for Bids 10/13/09
- Open Bids 11/13/09
- Award Bids 12/10/09
- Execute Contracts 12/20/09
- Construction Completion 11/15/10

SEQR/SERP – Pursuant to an operating agreement between the NYS Department of Health (DOH) and the US Environmental Protection Agency (EPA), an environmental review in accordance with the State Environmental Review Process (SERP, a NEPA-like review agreed to in the operating agreement) is undertaken with respect to each action or project financed. The Corporation has determined that proposed financing will finance the construction of a project that may have a significant adverse effect on the environment. However, the Monroe County Water Authority, acting as lead agency, has determined that the adverse environmental impacts revealed in the Final EIS will be minimized or avoided to the maximum extent practicable and DOH has certified that this project is in compliance with the SERP.

Resolutions/Agreements – The project was authorized pursuant to a Trust Indenture adopted by Authority on October 1, 1991 and a Supplemental Trust Indenture adopted by the Authority on December 1, 2009 for the purpose of constructing the project. These indentures authorized the issuance of bonds or notes totaling \$35,500,000 for this purpose. Financial assistance will be provided pursuant to a Project Finance Agreement executed by and between the New York State Environmental Facilities Corporation and the Monroe County Water Authority.

Disadvantaged Business Enterprises/Minority/Women's Business Enterprises (MWBE) – the fair share objectives are negotiated with the US Environmental Protection Agency using the guidance provided in 40 CFR, Part 33, Subpart D, and set forth in the Grant Agreement. The MWBE fair share goals are as follows:

- MBE goal: construction contracts – 6 %  
service contracts- 8.8 %
- WBE goal: construction contracts – 6 %  
service contracts – 8.8 %

\* Work to be performed by regional utility supplier.