ERIE COUNTY WATER AUTHORITY



INTEROFFICE MEMORANDUM

December 2, 2022

To: Terrence D. McCracken, Secretary to the Authority

From: Leonard F. Kowalski, Executive Engineer

Subject: Bethlehem Steel Infrastructure Redevelopment Project

ECWA Project No. 202000115

Buffalo and Erie County Industrial Land Development Corporation (ILDC) is currently collaborating with Erie County Sewer District #6 (ECSD) and Erie County Water Authority (ECWA) to obtain funding from the Economic Development Administration's (EDA) Public Works and Economic Adjustment Assistance Program to construct critical infrastructure improvements necessary to further develop the former Bethlehem Steel site.

By the terms of the EDA Grant Award Standard Terms and Conditions document, all projects involving the acquisition construction or improvement of a building, infrastructure, or other real property require that the Recipient must execute and furnish to EDA a lien, covenant, or other statement satisfactory to EDA. To meet this requirement, the ILDC's legal counsel has prepared a **Federal Notice of Interest** for execution and recording in the Erie County Clerk's Office. As Co-Applicants, Erie County Sewer District # 6 (ECSD) and Erie County Water Authority (ECWA) will own their respective improvements at the site, with the Primary Applicant (ILDC) as landowner. Therefore, the EDA requires that all three owners (ILDC, ECSD and ECWA) execute the Notice.

Attached is the **Federal Notice of Interest**, which has been approved by the EDA. The document was reviewed by ECWA Law Department and has to be executed by ECWA Chairman.

The <u>original</u> executed signature page will have to be returned to Lori A. Szewczyk, Director of Grants, ECIDA, 95 Perry Street, Suite 403, Buffalo, New York 14203 at your earliest convenience. A fully executed, filed stamped copy will be sent to the Authority once the document is recorded at the Erie County Clerk's Office.

LFK:jmf Attachment cc: R.Stoll M.Murphy J.Tomaka

ERIE COUNTY WATER AUTHORITY AUTHORIZATION FORM

For Approval/Execution of Documents (check which apply)

| Contract: Project No.: 202000115 | | |
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| Project Description: Bethlehem Steel Infrastructure Redevelopment Project | | |
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| Item Description: | Change Ouden | |
| Agreement Professional Service Contract Amendment Change Order BCD NYSDOT Agreement Contract Documents Addendum | | |
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| | | |
| Request for Proposals X Other EDA Grant-Notice of Federal Interest | | |
| A Other _EDA Grant-Notice of Federal Interest | | |
| A stime Downson de Jo | | |
| Action Requested: V Roard Authorization to Evacute V Local Approval | | |
| X Board Authorization to Execute X Legal Approval | | |
| X Board Authorization to Award X Execution by the Chairman Execution by the Chairman | | |
| Board Authorization to Advertise for Bids Execution by the Secretary to the Authority | | |
| Board Authorization to Solicit Request for Proposals Other | | |
| Other | | |
| A | | |
| Approvals Needed: APPROVED AS TO CONTENT: | | |
| Other (if Applicable) | Date: | |
| X Chief Operating Officer | Date: 12/2/2022 | |
| X Executive Engineer lenard + Monalut | Date: 12/02/2022 | |
| Director of Administration | Date: | |
| Risk Manager | Date: | |
| X Chief Financial Officer | Date: 12/02/2022 | |
| X Legal | Date: 12/2/2022 | |
| APPROVED FOR BOARD RESOLUTION: | | |
| X Secretary to the Authority | Date: 12/5/2022 | |
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| Remarks: | | |
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| Resolution Date: Item No: | | |

NOTICE OF FEDERAL INTEREST

On January 20, 2021, the U.S. Department of Commerce, Economic Development Administration ("EDA") awarded a grant in the amount of \$2,680,000 to the Buffalo and Erie County Industrial Land Development Corporation ("Primary Applicant"), the Erie County Water Authority and Erie County Sewer District #6, each a Co-Applicant and together with the Primary Applicant, the "Applicants") identified as EDA Project No. 01-79-15063 (as amended, the "Award") to support the Bethlehem Steel Infrastructure Redevelopment Project, located on the real property described or depicted in Exhibit A to this Notice (the "Real Property"). The scope of work supported by the Award included the Authorized Scope of Work for this project as follows: The construction of water and sewer systems, to facilitate development of 160 acres of land at the site of the former Bethlehem Steel plant in Lackawanna, New York. Sanitary sewer work includes replacement of approximately 4000 LF of sanitary sewer with the installation of 400 LF of new 18", 3,300 LF of new 12", 130 LF of new 10" and 560 LF of new 8" sewer totaling about 4,400 LF of new PVC sanitary sewer; rehabilitation of approximately 145 LF of existing 18" private sewer needed under NYS Route 5; and abandonment of existing sewers that would no longer be used, (collectively the "Sewer Improvements"). Water system improvements include approximately 990 LF of new 16", 530 LF of new 12" D.I.P. and 290 LF of new 6" D.I.P. waterline totaling about 1,800 LF of new D.I.P. waterline (collectively the "Water Improvements" and together with the Sewer Improvements, the "Improvements"). For purposes of clarity, the Primary Applicant owns a fee interest in the Real Property in which the Improvements will be installed, constructed and located. Erie County Water Authority owns or will own an easement interest in the Real Property and a fee interest in the Water Improvements. Erie County Sewer District # 6 owns or will own an easement interest in the Real Property and a fee interest in the Sewer Improvements. Collectively, the Real Property, the Water Improvements and the Sewer Improvements are referred to as the "*Property*".

The Terms and Conditions of the Award and EDA regulations impose conditions on use of the Property and provide for a continuing Federal interest in the Property during the Useful Life of the improvements funded by the Award, which EDA has determined to be twenty (20) years from the date of the Award. Specifically, the Property may not be (1) used for any purpose inconsistent with the purpose of the Award or EDA regulations at 13 C.F.R. part 314; (2) mortgaged or otherwise used as collateral without the written permission of EDA; or (3) sold or transferred to another party without the written permission of EDA, provided, however, that the Award authorizes lease of the Property for uses consistent with the purpose of the Award. These conditions are in accordance with the EDA regulations at 13 C.F.R. part 314, the Specific Award Conditions applicable to the Award, and the EDA Standard Terms and Conditions for Construction Projects dated March 22, 2021. These grant conditions and requirements cannot be nullified or voided through a transfer of ownership.

Notice of any proposed change in usage or ownership of the Property must be provided to the Regional Director, Philadelphia Regional Office, Economic Development Administration, 900 Market Street, Room 602, Philadelphia, PA 19107.

This Notice is provided by the Applicants though their respective undersigned representatives.

Signature Pages and Acknowledgements to follow.

NOTARY PUBLIC

Primary Applicant

| <u>Co-Applicant</u> | |
|---|---|
| Erie County Water Authority (as to Water Impr | rovements) |
| Signature: | |
| Name: | |
| Title: | |
| Date: | |
| STATE OF NEW YORK) COUNTY OF ERIE) ss.: | |
| Notary Public in and for said State, perso personally known to me or proved to me on the whose name is subscribed to the within instrum | in the year 2022 before me, the undersigned, a nally appeared, basis of satisfactory evidence to be the individual nent and acknowledged to me that he/she executed exignature on the instrument, the individual, or the ed, executed the instrument. |
| | NOTARY PUBLIC |

| <u>Co-Applicant</u> | |
|---|---|
| Erie County Sewer District #6 (as to Sewer Improve | ements) |
| Signature: | - |
| Name: | - |
| Title: | - |
| Date: | _ |
| STATE OF NEW YORK) COUNTY OF ERIE) ss.: On the day of in | the year 2022 before me, the undersigned, a |
| Notary Public in and for said State, personally personally known to me or proved to me on the base whose name is subscribed to the within instrument the same in his/her capacity, and that by his/her sign person upon behalf of which the individual acted, expenses the same in his/her sign person upon behalf of which the individual acted, expenses the same in his/her sign person upon behalf of which the individual acted, expenses the same in his/her sign person upon behalf of which the individual acted, expenses the same in his/her sign person upon behalf of which the individual acted, expenses the same in his/her sign person upon behalf of which the individual acted, expenses the same in his/her sign person upon behalf of which the individual acted, expenses the same in his/her sign person upon behalf of which the individual acted, expenses the same in his/her sign person upon behalf of which the individual acted, expenses the same in his/her sign person upon behalf of which the individual acted, expenses the same in his/her sign person upon behalf of which the individual acted, expenses the same in his/her sign person upon behalf of which the individual acted in the same in his/her sign person upon behalf of which the individual acted in the same in his/her sign person upon behalf of which the individual acted in the same in the | as of satisfactory evidence to be the individual and acknowledged to me that he/she executed nature on the instrument, the individual, or the |
| NO | OTARY PUBLIC |

EXHIBIT A

