



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

April 15 2026

To: Jennifer Hibit, Secretary to the Authority

From: Michael J. Quinn, PE, Director of Distribution

A handwritten signature in dark ink, appearing to read "MJQ", is positioned to the right of the "From:" line.

Subject: Contract W-030

WIIA Grant Extension for 36-inch Transmission Main – Town of Amherst
ECWA Project No. 201800074

On December 5, 2019, the Authority was awarded a \$3,000,000 Water Infrastructure Improvement Act (WIIA) grant from New York State Environmental Facilities Corporation (NYSEFC) to fund a portion of the replacement of a section of 36-inch diameter transmission main downstream of the Ball Pumping Station in the Town of Amherst. This main has failed in the past and the design of the replacement is nearing completion.

The terms of the grant require that all work be completed, and the Project Completion Certificate be submitted and approved by December 5, 2024. Due to delays in the design and reviews by National Grid, the project was not awarded until December 2024. The first extension of the grant postponed completion date to December 5, 2026. Following the start of construction, the project has been further delayed due to additional reviews required by the New York State Department of Transportation as well as the availability of construction materials and in particular the large diameter pipe and valves. The NYSEFC has been made aware of these delays and has directed the Authority to submit a Request to Modify the EFC Funding Agreement to extend the deadline by an additional 12 months.

Attached, for Board's consideration and, if approved, for execution by the Chairman, please find three copies of the NYEFC's Request to Modify a Funding Agreement. The request only involves an extension of the schedule and as such no additional funds are required.

MJQ:jmf

Attachment

cc: CONT-W-030-1801

**ERIE COUNTY WATER AUTHORITY
AUTHORIZATION FORM
For Approval/Execution of Board Meeting Documents**

Document Name: _____ **Project No.:** _____

Description: _____

Item Description:

Choose one: _____

Other: _____

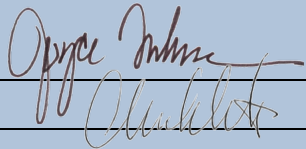

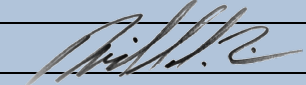
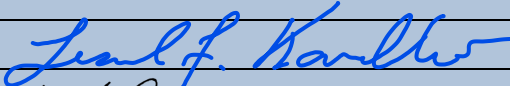

Action Requested:

Choose one _____

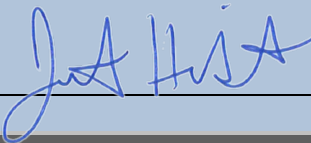
Other: _____

Approvals Required:

APPROVED AS TO CONTENT:

Chief Financial Officer		Date: 04/15/2026
Chief Operating Officer		Date: 04/15/2026
Claims Rep. – Risk Manager	_____	Date: _____
Comptroller	_____	Date: _____
Director of Administration	_____	Date: _____
Director of Distribution		Date: 4/15/2026
Director of Human Resources	_____	Date: _____
Director of IT	_____	Date: _____
Sr. Director of Operations & Infra	_____	Date: _____
Director of Planning & Water Supply	_____	Date: _____
Director of Production	_____	Date: _____
Director of Water Quality	_____	Date: _____
Executive Engineer		Date: 4/15/2026
General Counsel (Legal)		Date: 4/15/2026
Other: _____	_____	Date: _____

APPROVED FOR BOARD RESOLUTION:

Secretary to the Authority  Date: 04/16/2026

Remarks: _____

Resolution Date: _____ Item No: _____



Environmental Facilities Corporation

KATHY HOCHUL
Governor

MAUREEN A. COLEMAN
President and CEO

TO: Authorized Representatives of New York State Revolving Fund and/or Water Infrastructure Improvement (WIIA) Program Projects

FROM: Rebecca Walker, Director of Equity Finance

SUBJECT: Request to Modify an EFC Funding Agreement

You have requested a modification to the terms of your Project Finance Agreement or Grant Agreement. Municipalities requesting to modify an existing EFC Project Finance Agreement or Grant Agreement must do so in writing using the following form. Modifications include time extensions, requests for additional funds, and/or changes in project scope.

The request must include detailed information that fully explains the reason(s) for the modification(s), current timelines/project schedules and an up-to-date project budget. If you are requesting a cost increase, a Project Affordability Form is also required. Please note that all modifications to existing interest-bearing short-term financings will include a reset of the interest rate based on current market conditions.

Please email your completed form, the Project Affordability Form (if applicable), and any supporting documents to CWApply@efc.ny.gov (clean water projects) or DWApply@efc.ny.gov (drinking water projects) with the subject line "PFA Modification Request" **no later than the due date listed on the top of the next page**. Your request will be reviewed by EFC, and you will be notified when a determination has been made. Requests submitted outside of this timeframe or with insufficient detail will not be considered. In such cases, EFC will expect the municipality to adhere to all provisions of its executed Project Finance Agreement or Grant Agreement.

Your project team remains committed to assisting you. If you have any questions, please contact them as soon as possible so they may help you see your project through to completion.

Due Date: _____
(For EFC Use Only)

Request to Modify an EFC Funding Agreement
(Attach supporting documents as necessary)

Recipient: _____

Project Number: _____

Type of Modification (Check all that apply):

- Time Extension. Requested Extension: _____ mos.
- Cost Increase. Additional Funds Requested: \$ _____
- Change in Scope

Reason(s) for Request (including efforts to resolve the need for modification):

Current Construction Schedule (or check if being submitted as a separate attachment)

<u>Description</u>	<u>Start</u>	<u>Completion</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Current Project Budget (within six months)
(or check if being submitted as a separate attachment)

Plans to Limit or Avoid Additional Modifications:

Authorized Representative

Date

Consulting Engineer

Date

Financial Advisor (if contracted)

Date

For EFC Use Only

Closing Date

Financing Amount

Completion Date

Maturity Date

EFC Board Approval Needed: Yes No

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