To:	Members of the Albany County
	ARPA Executive Committee

Re: American Rescue Plan Funding Recommendation County Projects Subcommittee Proposed Project: Septage and FOG Receiving Station (Water Purification District)

Proposed Funding: \$3,500,000

Date: June 30, 2023

Hon. Members of the Executive Committee,

The purpose of the County Projects Subcommittee is to support the Executive Committee and the County on American Rescue Plan Act ("ARPA") related matters and to assist the County in fulfilling its mission to qualify, identify and fund strategic initiatives that will maximize its allocation of ARPA aid. Upon the review of a proposed ARPA project, the County Projects Subcommittee may make non-binding recommendations to the Executive Committee relative to the use of ARPA funds.

Members of the County Projects Subcommittee convened on June 13, 2023 to discuss the proposed use of ARPA aid to fund a project proposed by the Water Purification District. The intention of the proposed projects consists of the design and construction of a new septage and fats, oils, and grease (FOG) receiving station at the ACWPD North Plant. The total project cost is anticipated to be \$8.5 million, which includes the \$3.5 million ARPA request and an expected \$5.0 million financing through the State's Environmental Facilities Corporation. Based on consensus, the County Projects Subcommittee is recommending the use of \$3,500,000 in ARPA aid for this purpose. Accompanying this recommendation is the department request form that was submitted to the County Projects Subcommittee and an eligibility form.

Sincerely,

Capital Markets Advisors – Strategic Consulting Group ARPA Consultant