



EQLEG JUL20'16 PM 5:00

COUNTY OF ERIE

MARK C. POLONCARZ
COUNTY EXECUTIVE

July 20, 2016

Erie County Legislature
92 Franklin Street – 4th Floor
Buffalo, New York 14202

**RE: Erie County Sewer District No. 3
Contract No. 37 STP-B, HVAC
Contract Close Out – Quackenbush Company, Inc.**

Dear Honorable Members:

Enclosed please find an accompanying memorandum and proposed resolution from the Department of Environment and Planning, Division of Sewerage Management, pertaining to the close out of Contract No. 37 STP-B, HVAC with Quackenbush Company, Inc.

Should your honorable body require further information, I encourage you to contact Joseph L. Fiegl in the Department of Environment and Planning. Thank you for your consideration on this matter.

Sincerely,

A handwritten signature in black ink, reading "Mark C. Poloncarz". The signature is written in a cursive style with a large, prominent "M" and "P".

Mark C. Poloncarz, Esq.
Erie County Executive

MCP:TB:cs
Enclosure

cc: J. Fiegl 0.11.0 Leg Ltr

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Department of Environment and Planning
Re: Erie County Sewer District No. 3
Contract No. 37 STP-B, HVAC
Contract Close Out – Quackenbush Company, Inc.
Date: July 20, 2016

SUMMARY

Acceptance and approval of Contract No. 37 STP-B, HVAC in the final contract amount of \$408,363.00 together with Change Order No. 1 (final), a decrease of \$39,637.00 in Erie County Sewer District No. 3 Bond Account C.00012, as well as authorization to issue final payment to the contractor, Quackenbush Company, Inc. is requested.

FISCAL IMPLICATIONS

There will be no impact on the County's General Fund. The funds for this contract were allocated from Erie County Sewer District No. 3 Bond Account No. C.00012.

REASONS FOR RECOMMENDATION

All scheduled improvements required by the contract documents have been completed. As a result, it is the Department's recommendation to finalize this contract.

BACKGROUND INFORMATION

Contract No. 37 STP-B, HVAC was bid on June 27, 2014 and awarded by the Erie County Legislature on July 10, 2014, Legislative Comm. 11E-9 (2014). This contract installed the HVAC work for the Influent Pumping Station at the Southtowns Sewage Treatment Plant.

CONSEQUENCES OF NEGATIVE ACTION

Contract default on the part of the County of Erie could be claimed by the Contactor.

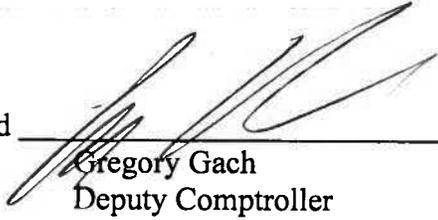
STEPS FOLLOWING APPROVAL

The County of Erie will execute the final change order and make a final payment to Quackenbush Company, Inc.

COMPTROLLER'S OFFICE REVIEW

The proposed legislation has been reviewed by the Comptroller's Office and is related to an authorized capital project for which there are sufficient capital appropriations for the action proposed.

Signed
Title

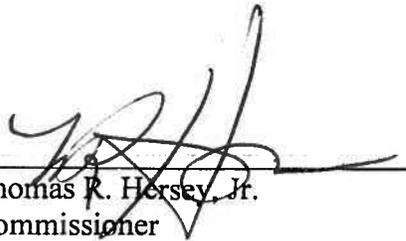


Gregory Gach
Deputy Comptroller

Date

2/12/13

C.00012

RL

Thomas R. Hersey, Jr.
Commissioner

TMB:cs

Encl.

Cc: T. Hersey

J.Fiegl/0.11.0 Leg.Ltr (w/encl.)

J.Carr/J.Mallory/J.Russell/3.3.3.37 STP-B (w/encl.)

S.Tirone

I:\Sewerage Management\Administration\Documents\Courtney\Resolution\Batt\Close out contract 37 STP-B.docx

A RESOLUTION SUBMITTED BY
DEPARTMENT OF ENVIRONMENT AND PLANNING

RE: Erie County Sewer District No. 3
Contract No. 37 STP-B, HVAC
Contract Close Out – Quackenbush Company, Inc.

WHEREAS, pursuant to Legislative Comm. 11E-9 (2014) Contract 37 STP-B, HVAC was awarded to Quackenbush Company, Inc. for HVAC work for the Influent Pumping Station at the Southtowns Sewage Treatment Plant; and

WHEREAS, the Erie County Division of Sewerage Management has advised that all scheduled improvements are now completed; and

WHEREAS, the Erie County Department of Environment and Planning has recommended the acceptance of Contract No. 37 STP-B, HVAC in the final contract amount of \$408,363.00 which includes Change Order No. 1 (final), a decrease of \$39,637.00, and recommends approval for final payment.

NOW, THEREFORE BE IT

RESOLVED, that Contract No. 37 STP-A, HVAC between the County of Erie and Quackenbush Company, Inc. (495 Kennedy Drive, Buffalo, NY 14227) is accepted in the final contract amount of \$408,363.00 which includes Change Order No. 1 (final), a decrease of \$39,637.00, and is allocated in Erie County Sewer District No. 3 Bond Account C.00012; and be it further

RESOLVED, that the Erie County Comptroller be directed to make final payment for Contract 37 STP-D, HVAC to Quackenbush Company, Inc. for a total contract amount of \$408,363.00 and be it further

RESOLVED, that the Clerk of the Legislature be directed to send one (1) certified copy each to the County Executive, the Erie County Comptroller, the Director of Budget and Management, and Kristen Walder, Assistant County Attorney; and two (2) certified copies of this resolution to Joseph L. Fiegl, P.E., Department of Environment and Planning.

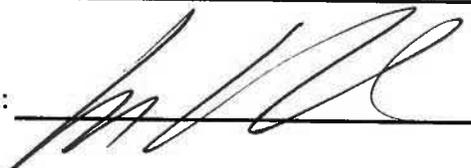
PROJECT TITLE: C.00012 SD#3 A.P.B.I.BLASDELL 1.2M '02

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE OF THE PROJECT: YES X NO

2) PROJECT AVAILABLE APPROPRIATION

Total Project Revenues	\$ <u>6,370,046.70</u>
Total Project Appropriations	\$ <u>20,800,000.00</u>
Less: Total Expenditure To Date	\$ <u>13,786,376.87</u>
Total Commitments	\$ <u>4,659,360.26</u>
Available Appropriations As Of Date Of Request	\$ <u>2,354,262.87</u>
Less: Contract Amount	\$ <u>408,363.00</u>
Net Available Appropriations	\$ <u><u>1,945,899.87</u></u>

Comments: \$234,424.54 cash is available in the project.

Request Approved: 

Request Denied: _____

Date: 7/12/16

COUNTY OF ERIE
DEPARTMENT OF ENVIRONMENT & PLANNING
DIVISION OF SEWERAGE MANAGEMNT
**** MEMORANDUM ****

TO: Gregory Gach, Deputy Comptroller
FROM: *TMB* Thomas A. Batt, P.E., Senior Sanitary Engineer
DATE: July 11, 2016
RE: Erie County Sewer District No. 3
Contract No. 37 STP-B, HVAC
Contract Close Out – Quackenbush Company, Inc.

Enclosed for your review and signature is a Legislative Communication pertaining to the above referenced project. The funds for this project were allocated from Erie County's Sewer District No. 3 Capital Account C.00012.

Should you have any questions or should the communication be ready for pick-up please call ext. 8383.

TB:cs