



EQLEG OCT 28 '16 PM 3:43

COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

October 28, 2016

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

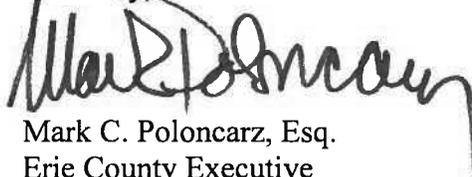
**RE: Erie County Sewer District No. 3
Contract No. 47G Close Out – STC Construction, Inc.
Elma P.S. Improvements – General/Mechanical**

Dear Honorable Members:

Enclosed please find an accompanying memorandum and proposed resolution from the Department of Environment and Planning, pertaining to the close out of Contract No. 47G with STC Construction, Inc.

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

Sincerely,



Mark C. Poloncarz, Esq.
Erie County Executive

MCP:PJR:cs
Enclosure

Cc: J. Fiegl – Environment and Planning

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Department of Environment and Planning
Re: Erie County Sewer District No. 3
Contract No. 47G Close Out – STC Construction, Inc.
Elma P.S. Improvements – General/Mechanical
Date: October 28, 2016

SUMMARY

Acceptance and approval of Contract No. 47G in the final contract amount of \$329,846.30 is requested.

FISCAL IMPLICATIONS

There will be no impact to the County's General Fund. The funds for this contract were allocated from Erie County Sewer District No. 3 Capital Account No. C.15301.

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. 47G was bid on March 18, 2015 and awarded by the Erie County Legislature on April 30, 2015 pursuant to Legislative Comm. 5E-18 (2015). The contract included general/mechanical work to the Elma Pumping Station (P.S.) which collects and conveys wastewater from Steuben Foods and Servotronics, Inc. These upgrades were necessary to provide reliable service at a capacity at approximately 1.0 million gallons per day.

CONSEQUENCES OF NEGATIVE ACTION

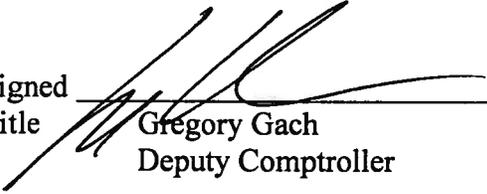
Contract default on the part of the County of Erie could be claimed by the Contractor.

STEPS FOLLOWING APPROVAL

The County of Erie will make final payment to STC Construction, Inc.

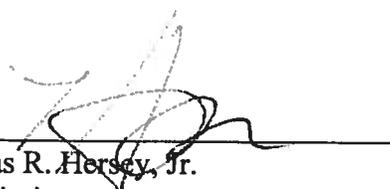
COMPTROLLER'S OFFICE REVIEW

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

Signed  _____ Date 10/1/14
Title Gregory Gach
Deputy Comptroller

ECSD NO. 3
Contract No. 47G - STC Construction
Elma P.S. Improvements
C.15301

JF



Thomas R. Hersey, Jr.
Commissioner

PJR:cs

Encl.

Cc: T. Hersey

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

S. Tirone

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A RESOLUTION SUBMITTED BY
DEPARTMENT OF ENVIRONMENT AND PLANNING

RE: Erie County Sewer District No. 3
Contract No. 47G Close Out – STC Construction, Inc.
Elma P.S. Improvements – General/Mechanical

WHEREAS, pursuant to Legislative Comm. 5E-18 (2015) Contract No. 47G was awarded to STC Construction, Inc. for general/mechanical construction work for the Elma Pumping Station (P.S.) Improvement project located in Erie County Sewer District No. 3; 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. 47G, in the final contract amount of \$329,846.30.

NOW, THEREFORE BE IT

RESOLVED, that Contract No. 47G between the County of Erie and STC Construction, Inc. (PO Box 459, Springville, NY 14141) is accepted in the final contract amount of \$329,846.30 which includes Change Order No. 1 (final), a decrease of \$6,633.70, and is allocated in Erie County Sewer District No. 3 Capital Account C.15301; and be it further

RESOLVED, that the Erie County Comptroller be directed to make final payment for Contract 47G to STC Construction, Inc. for a total contract amount of \$329,846.30; 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.15301 ELMA PS IMP 2015 0.55M

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>147,703.01</u>
Total Project Appropriations	\$ <u>550,000.00</u>
Less: Total Expenditure To Date	\$ <u>476,356.30</u>
Total Commitments	\$ <u>24,621.70</u>
Available Appropriations As Of Date Of Request	\$ <u>49,022.00</u>
Less: Contract Amount	\$ <u>(6,633.70)</u>
Net Available Appropriations	\$ <u><u>55,655.70</u></u>

Comments: \$25,292.16 cash is available in the project. Contract closeout.

Request Approved: 

Request Denied: _____

Date: 10/11/16