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COUNTY OF ERIE

MARK C. POLONCARZ
COUNTY EXECUTIVE

March 20, 2017

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

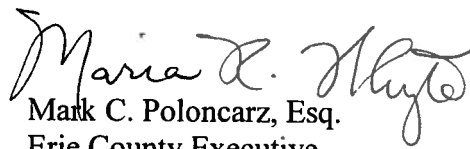
**RE: Erie County Sewer District No. 3
Contract No. 54 STP-A, General
Contract Close Out – Hohl Industrial Services, Inc.**

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. 54 STP-A, General with Hohl Industrial Services, 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

Dpty CE

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. 54 STP-A, General
Contract Close Out – Hohl Industrial Services, Inc.
Date: March 20, 2017

SUMMARY

Acceptance and approval of Contract No. 54 STP-A, General in the final contract amount of \$534,224.14 together with Change Order No. 3 (final), a decrease of \$6,130.86 in Erie County Sewer District No. 3 Bond Account C.00012, as well as authorization to issue final payment to the contractor, Hohl Industrial Services, 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. 54 STP-A, General was bid on April 9, 2015 and awarded by the Erie County Legislature on May 14, 2015, Legislative Comm. 6E-9 (2015). This contract included the general contractor's work for the "Sludge Incinerator Emissions Upgrades" at the Southtowns Advanced Wastewater Treatment Facility.

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 Hohl Industrial Services, 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  Date 3/7/17
Gregory Gach
Deputy Comptroller

**Erie County Sewer District No. 3
Contract No. 54 STP-A, General
Contract Close Out – Hohl Industrial Services, Inc.**

A RESOLUTION SUBMITTED BY
DEPARTMENT OF ENVIRONMENT AND PLANNING

RE: Erie County Sewer District No. 3
Contract No. 54 STP-A, General
Contract Close Out – Hohl Industrial Services, Inc.

WHEREAS, pursuant to Legislative Comm. 6E-6 (2015), Hohl Industrial Services, Inc. was awarded Contract 54 STP-A, General, for work associated with the “Sludge Incinerator Emissions Upgrades” at the Southtowns Advanced Wastewater Treatment Facility; 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. 54 STP-A, General, in the final contract amount of \$534,224.14 which includes Change Order No. 3 (final), a decrease of \$6,130.86, and recommends approval for final payment.

NOW, THEREFORE BE IT

RESOLVED, that Contract No. 54 STP-A, General, between the County of Erie and Hohl Industrial Services, Inc. (1770 Riverview Blvd., Tonawanda, NY 14150) is accepted in the final contract amount of \$534,224.14 which includes Change Order No. 3 (final), a decrease of \$6,130.86, 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 54 STP-A, General, Hohl Industrial Services, Inc. for a total contract amount of \$534,224.14; 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.

Capital Trial Balance

Fund(s) : 430 Fiscal Year: 2017 Period: 1 to 16 Project(s) : C.00012 SD#3 A.P.B.I.BLASDELL 1.2M '02 Date Printed: 03/07/2017 Client:100 Page: 2 of 2

ACCOUNT	Prev. Yr.	YTD Debit	YTD Credit	End Bal
117000 CASH CONTROL ACCOUNT				
121000 AR CONTROL - STATE CUSTOMERS	500,000.00	645,709.66	645,709.66	100,000.00
130000 DUE FROM (DUE TO) OTHER FUNDS	2,977,764.06	173,281.81	400,000.00	3,050,191.51
200000 ACCOUNTS PAYABLE CONTROL ACCT	446,639.49	446,785.33	245,709.66	2,817.80
200200 GR/IR ACCOUNT	12,387.31	58,492.50	2,903.64	40,007.73
200499 SFG TO SAP AP VENDOR CONVERSION A/C			86,112.92	
205100 RETAINED PERCENTAGE PAYABLE				
205999 SFG TO SAP HOLDBACK CONVERSION ACCOUNT	395,431.17	25,642.52	43.75	369,832.40
240500 BOND ANTICIPATION NOTES - SEWER CAP	7,729,000.00			7,729,000.00
389999 UNRESERVED/UNDESIGNATED FUND BALANCE	11,061,282.03	1,349,911.82	1,380,479.63	11,091,849.84
* Balance Sheet				
409040 STATE AID - CAPITAL GRANTS	5,000,000.00			5,000,000.00
445070 PREMIUM ON OBLIGATIONS - BONDS	76,592.93			76,592.93
475000 GENERAL OBLIGATION BOND PROCEEDS	1,293,453.77			1,293,453.77
* Revenues	6,370,046.70			6,370,046.70
516020 PROFESSIONAL SERVICE CONTRACTS AND FEES	17,431,328.73	86,156.67	55,588.86	17,461,896.54
* Expenditures	17,431,328.73	86,156.67	55,588.86	17,461,896.54
** Total		1,436,068.49	1,436,068.49	

Fund/Group 430
 Funds Center *
 Funded Program C.00012 (SD#3 A.P.B.I. BLASDELL 1.2M '02 (*))

Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
409040 SA-Capital Grants		5,000,000.00-	5,000,000.00-		5,000,000.00-
445070 Prem On Obligations		9,100,000.00-	10,300,000.00-		76,592.93-
475000 Gen Oblig Bond Proc	1,200,000.00-	5,500,000.00-	5,500,000.00-		1,293,453.77-
486000 Interfund Rev Subsidy					
* Revenue	1,200,000.00-	19,600,000.00-	20,800,000.00-		6,370,046.70-
516020 Pro Ser Cnt and Fees			911,202.35		
CAPITALPROJECTS Capital Project Exp	1,200,000.00	19,600,000.00	19,988,797.65	1,034,163.77	17,461,896.54
* Expense	1,200,000.00	19,600,000.00	20,800,000.00	1,034,163.77	17,461,896.54
** Commitment Item				1,034,163.77	11,091,849.84

Fund/Group 430
 Funds Center *
 Funded Program C.00012 (SD#3 A.P.B.I.BLASDELL 1.2M '02 (*))

Commitment Item	Consumable Bud	Consumed Budget	Available Budget
409040 SA-Capital Grants	5,000,000.00-	5,000,000.00-	
445070 Prem On Obligations		76,592.93-	76,592.93
475000 Gen Oblig Bond Proc	10,300,000.00-	1,293,453.77-	9,006,546.23-
475060 Ban Sale Proc-WYSPC			
485000 Interfund Rev Subsidy	5,500,000.00-		5,500,000.00-
* Revenue	20,800,000.00-	6,370,046.70-	14,429,953.30-
CAPITALPROJECTS Capital Project Exp	20,800,000.00	18,496,060.31	2,303,939.69
* Expense	20,800,000.00	18,496,060.31	2,303,939.69
** Commitment Item		12,126,013.61	12,126,013.61-