



ECLEGGHAR1819 PW 1-07

COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

March 15, 2019

Erie County Legislature
92 Franklin Street – Fourth Floor
Buffalo, NY 14202

**RE: Erie County Sewer District No. 6
Change of Capital Project Funding
Well Street and Wilmuth Avenue Pumping Station Electrical Upgrades**

Honorable Members:

Enclosed please find an accompanying memorandum and proposed resolution from the Department of Environment and Planning, Division of Sewerage Management, pertaining to a change of the capital project to be used for the "Well Street and Wilmuth Avenue Pumping Station Electrical Upgrades" project.

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 yours,

Mark C. Poloncarz, Esq.
Erie County Executive

DW/dw
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. 6
Change of Capital Project Funding
Well Street and Wilmuth Avenue Pumping Station Electrical Upgrades
Date: March 15, 2019

SUMMARY

A change of funding source for the “Well Street and Wilmuth Avenue Pumping Station Electrical Upgrades” project, Contract Nos. 57R-A (General), 57R-B (Heating and Ventilation) and 57R-D (Electrical), from Capital Project C.00064 to Capital Project C.17601 is requested.

FISCAL IMPLICATIONS

There will be no fiscal implications to the County’s General Fund. The funds for this project will be allocated from Erie County Sewer District No. 6 Capital Project C.00064 to Erie County Sewer District No. 6 Capital Project C.17601. Funds previously approved for this project in Capital Project C.00064 will be used for other needs in the district.

REASONS FOR RECOMMENDATION

The Division of Sewerage Management has performed an analysis of future work to be completed in Erie County Sewer District No. 6. Based on the nature of the projects, it would be preferred that future capital upgrades at the Lackawanna Water Resource Recovery Facility and Overflow Retention Facility be allocated in Capital Project C.00064. As construction work has not yet started for Contract Nos. 57R-A, 57R-B, and 57R-D, the Division of Sewerage Management recommends that the funding source for said Contracts be changed to Capital Project C.17601.

BACKGROUND INFORMATION

Pursuant to Legislative Comm. 4E-25 (2019), the County of Erie was authorized to award Contract Nos. 57R-A, 57R-B, and 57R-D to STC Construction, Inc., Quackenbush Co., Inc., and CIR Electrical Construction Corporation, respectively. The Contracts associated with the “Well Street and Wilmuth Avenue Pumping Station Electrical Upgrades” project were to be paid from Capital Project C.00064. The Division of Sewerage Management now requests that these Contracts be allocated to another Erie County Sewer District No. 6 Capital Project.

CONSEQUENCES OF NEGATIVE ACTION

Erie County Sewer District No. 6 will not be able to fund the “Well Street and Wilmuth Avenue Pumping Station Electrical Upgrades” project from Capital Project C.17601.

STEPS TO FOLLOW APPROVAL

Funds for the “Well Street and Wilmuth Avenue Pumping Station Upgrades” project will be allocated from Capital Project C.00064 to Capital Project C.17601.

COMPTROLLER'S OFFICE REVIEW

The proposed action 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 *John Solecki* Date 3/7/19
Title Gregory Gach JOHN SOLECKI
Deputy Comptroller DIRECTOR OF ACCOUNTING SERVICES/CASH MANAGEMENT

**Erie County Sewer District No. 6
Change of Capital Bond Account Funding
Well Street and Wilmoth Avenue Pumping Station Electrical Upgrades
Capital Account C.17601**

**RESOLUTION SUBMITTED BY:
DEPARTMENT OF ENVIRONMENT AND PLANNING**

RE: Erie County Sewer District No. 6
Change of Capital Project Funding
Well Street and Wilmuth Avenue Pumping Station Electrical Upgrades

WHEREAS, pursuant to Legislative Comm. 4E-25 (2019), the Erie County Legislature authorized award of Contract Nos. 57R-A (General), 57R-B (Heating and Ventilation), and 57R-D (Electrical) to STC Construction, Inc., Quackenbush Co., Inc., and CIR Electrical Construction Corporation, respectively; and

WHEREAS, Legislative Comm. 4E-25 (2019) authorized Contract Nos. 57R-A, 57R-B, and 57R-D to be funded through Erie County Sewer District No. 6 Capital Project C.00064; and

WHEREAS, it is now the recommendation of the Erie County Division of Sewerage Management that Contract Nos. 57R-A, 57R-B, and 57R-D be funded through Erie County Sewer District No. 6 Capital Project C.17601; and

WHEREAS, there is sufficient authorization within Capital Project C.17601 to fund the project cost.

NOW, THEREFORE, BE IT,

RESOLVED, that Contract Nos. 57R-A (General), 57R-B (Heating and Ventilation) and 57R-D (Electrical) for the "Well Street and Wilmuth Avenue Pumping Station Electrical Upgrades" project be funded from Capital Project C.17601; and be it further

RESOLVED, that the County Comptroller is authorized and directed to reallocate \$1,088,400 designated in Erie County Sewer District No. 6 Capital Project C.00064 pursuant to Legislative Comm. 4E-25 (2019) for Contract Nos. 57R- A, 57R- B, and 57R- D, from Project C.00064 to Erie County Sewer District No. 6 Capital Project C.17601; and be it further

RESOLVED, that the Clerk of the Legislature be directed to send one (1) certified copy each of this resolution to the County Executive, the County Comptroller, the Director of Budget and Management, and Kristen Walder, Assistant County Attorney; and two (2) certified copies to Joseph L. Fiegl, P.E., Department of Environment and Planning, Rath Building, 10th Floor.