



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

September 8, 2021

To: Steve D'Amico, Business Office Manager

From: Michael J. Quinn, Senior Distribution Engineer

A handwritten signature in black ink, appearing to read "MJQ", is written over the name "Michael J. Quinn".

Subject: 2021 Capital Budget Transfer

GP-008 – Water System Improvements, Towns of Hamburg and West Seneca, City of Lackawanna

The Engineering Department is requesting the transfer of funds to complete the construction and associated consulting engineer services for the above referenced distribution system improvement project.

A number of factors lead to the delays in the project resulting in the need to complete construction in 2021 rather than 2020 as anticipated. In general, factors resulting in the extension of the contracts include the complexity of bidding and awarding the comparatively large number of projects that were contemplated as compared to recent years and the COVID-19 pandemic. Due to the timing of the budgeting process within the ECWA, the Engineering Department was unable to predict the amount of work and associated cost remaining to be completed in 2021 in time to include adequate funds in the 2021 budget. The project has recently been completed so there is an accurate accounting of funds required for final payment.

A total of \$300,000 is being requested to be transferred into Capital Budget Unit 2590, Item 101432.

Funds for this amendment will be transferred from Capital Budget Unit 2590, Item 101518, WSA-015 Watermain Replacement. Funds will be available from this project due to the fact that bidding had been delayed to allow for review and approval of the project by two railroads (Norfolk and Southern and South Buffalo Railway) and National Grid. Construction will begin in 2021 and be completed in 2022. Excess funds are available to be transferred due to the late construction start and the actual contract bid amount was less than originally budgeted.

MJQ:jmf

Attachments

cc: R.Stoll

K.Prendergast

L. Kowalski

L.Lester