

Office of the County Executive

MONROE COUNTY, NEW YORK

Cheryl Dinolfo
County Executive

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No. <u>160304</u>
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<u>Committee Assignment</u>
<u>ENV. & PUB. WORKS</u>
<u>WAYS & MEANS</u>

October 7, 2016

To The Honorable
Monroe County Legislature
407 County Office Building
Rochester, New York 14614

Subject: Amend the 2016-2021 Capital Improvement Program, the 2016 Capital Budget and Bond Resolution 329 of 2015 to Expand the Scope and Increase the Project Authorization of the Fleet Center Improvements Project

Honorable Legislators:

I recommend that Your Honorable Body amend the 2016-2021 Capital Improvement Program, the 2016 Capital Budget and Bond Resolution 329 of 2015 to expand the scope and increase the project authorization of the Fleet Center Improvements project.

Monroe County's Fleet Center is located at 145 Paul Road, southeast of and adjacent to the Greater Rochester International Airport. Recent work at the complex involved the construction of the new Monroe County Pure Waters operations facility and Sheriffs special operations building. This project includes phased improvements to various Fleet Center infrastructure including site utilities, parking, lighting and security. Funding for the project is included in the County's Capital Improvement Program as follows:

1 st Year Authorization (2016)	\$ 600,000
<u>2nd Year Authorization (2018)</u>	<u>\$2,400,000</u>
Total	\$3,000,000

The current authorized scope of the project is for planning and design only in the amount of \$600,000, which was authorized pursuant to Bond Resolution 329 of 2015. The County has revised the total estimated cost of the project from \$3,000,000 to \$4,200,000 based on an updated scope of work, and desires to construct a secure material tool storage building and equipment yard in advance of the overall site utilities, parking, lighting and security improvements in 2018. It is, therefore, necessary to expand the scope of the project to include construction and to increase the 2016 project authorization in the amount of \$1,200,000, from \$600,000 to \$1,800,000.

This project is scheduled to be considered by the Monroe County Planning Board on October 27, 2016.

The specific legislative actions required are:

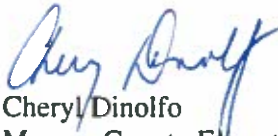
1. Amend the 2016-2021 Capital Improvement Program to expand the scope of the "Fleet Center Improvements" project to include construction and provide for a \$1,200,000 increase in the cost of the project, making the total project cost \$1,800,000.
2. Amend the 2016 Capital Budget to expand the scope of the project to include construction and to increase funding for the "Fleet Center Improvements" project, capital fund 1791, in the amount of \$1,200,000 from \$600,000 to \$1,800,000, for a total project authorization of \$1,800,000.
3. Amend Bond Resolution 329 of 2015 to expand the scope of the project to include construction and to increase financing for the "Fleet Center Improvements" project, capital fund 1791, in the amount of \$1,200,000 from \$600,000 to \$1,800,000, for a total authorization of \$1,800,000.

Environmental assessments were completed for this action and it was determined that there would be no significant effect on the environment.

Funding for this project, consistent with authorized uses, will be available in capital fund 1791 once the additional financing authorization requested herein is approved and any subsequent capital fund(s) created for the same intended purpose. No additional net County support is required in the current Monroe County budget.

I recommend that this matter be referred to the appropriate committee(s) for favorable action by Your Honorable Body.

Sincerely,



Cheryl Dinolfo
Monroe County Executive

CD:db

MONROE COUNTY LEGISLATURE

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