Lee County Board Of County Commissioners Agenda Item Summary

Blue Sheet No. 20050595

1. ACTION REQUESTED/PURPOSE:

Approve Budget Amendment Resolution in the amount of \$8,787 for a contribution from the City of Bonita Springs and approve Budget Transfer from Regional Park Impact Fees in the amount of \$41,213 and amend FY 04/05- 08/09 CIP by increasing Lovers Key Roadside Park project by \$50,000.

- 2. WHAT ACTION ACCOMPLISHES: Provides additional budget to the Lovers Key Roadside Park project to enhance the drainage and complete the project.
- 3. MANAGEMENT RECOMMENDATION: Staff recommends approval.

4. Departmental Category:	02	CAA		5. Meeting D	ate: 05-17-2005	
6. Agenda:	7. Requ	irement/Purpos		8. Request In		
X Consent		Statute		Commissione	r	
Administrative		Ordinance		Department	Construction & Design	
Appeals		Admin. Code		Division		
Public	X Other			By: Jim Lavender, Director		
Walk-On				- 		

9. Background:

On February 26, 2005, Lovers Key Roadside Park had its grand opening. Subsequent to the completion of the Park, it was determined that additional drainage improvements were required to accommodate exceptionally heavy rainfalls.

The City of Bonita Springs collected contributions to be used for the construction of the Park. The initial contributions of \$30,000.00 were forwarded to the County in August 2004. In April 2005, the City provided \$8,787.15 to the County which represents additional contributions collected by the City along with interest earnings on those funds.

The budget adjustments are needed to cover the additional drainage improvements to the Park and to record the additional contributions received by the City.

Funds forwarded by the City of Bonita Springs were deposited into account string:

20188430100.337400.9007

Regional Park Impact Fees will be transferred into account string: 20188418700.503490

Attachments: Budget Resolution

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	Buage	et i ranster							
10. Review	v for Schedi	uling:							
Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney		Budget	Services 5/5		County Manager/P.W. Director
January 4.89.05	MA	N/A	500-	51365	Analyst	Risk	Grants	Mgr.	January 4.29.05
11. Commission Action:									
Approved									
	Deferred			Para ha C		-			
	Denied			Rec. by Co	MEEY		RECEIVED I COUNTY AT		
	Other			Date: 5/3	US	-	5-3-05		
				Time:	5		GID a.	Μ.	

FORWARDED TO:

REQUEST FOR TRANSFER OF FUNDS

FUND NAME:	Regional Park In	pact Fees		DATE: 04/29/05 BATCH NO.					
FISCAL YEAR:	04/05	FUND #:	18700	_ DOC TYPE: _	YB	LEDGER TYPE:		ВА	
TO:	Capital Projects				Parks (Capital Projects			
		ION NAME)				GRAM NAME)			
	NOTE: PLEASE L FUND #-DEPT/DIV (EXAMPLE: BB51	#-PROGRAM #-0	OBJECT COE						
	ACCOUNT NUMBER			OBJECT NAME				DEBIT	
	20188418700.503	3490		Other Contra	cted Services		\$	41,213	
						TOTAL TO:	\$	41,213	
FROM:	Non-De	partmental				Reserves			
	(DIVISI	ON NAME)	<u> </u>		(PRO	GRAM NAME)			
	ACCOU	NT NUMBER		OBJECT NAME			CREDIT		
	GC5890118700.50	9930		Reserves for I	Future Capital	Outlays	\$	41,213	
						TOTAL FROM:	\$	41,213	
EXPLANATION:	Per Blue Sheet 2 drainage improv		fer budge	t from regiona	l park impact	fee reserves to fur	ıd addi	tional	
20.02				&	James		4	29.05	
DIVISIO	N DIRECTOR SIGNA	ATURE	DATE	DEFART	MENT DIRECTO	R SIGNATURE		DATE	
DBS:	APPROVAL	DENIAL		Jim	- X. W	ull		-3-05	
				OPERA	TIONS ANĀLYŠ'	r signature		DATE	
	APPROVAL 👱	DENIAL		lu	Lauge	·		/Y/OJ	
				BUDGET OP	ERATIONS MAN	AGER SIGNATURE		DATE	
CO. ADMIN.:	APPROVAL	DENIAL		c	O. ADMIN. SIGN	IATURE		DATE	
BCC APPROVAL DATE				BCC CHAI	RMAN SIGNATURE				
				waaraa waa aa	JJC OITAI	iie olowyllone	Mandanan ere	nada da da sentencia	
BA NO:		AUTH CODE:		1	RANS DATE:		RE	V. 05/93	

RESOLUTION#

Amending the Budget of Capital Improvements-Fund 30100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Capital Improvements-Fund 30100 budget for \$8,787 of the unanticipated revenue from City of Bonita Springs and an appropriation of a like amount for construction costs and;

WHEREAS, the Capital Improvements-Fund 30100 budget shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUES				
Prior Total: Additions		\$129,081,170			
20188430100.337400.9007	Contribution – Bonita Springs	8,787			
Amended Total Estimated R	evenues	\$129,089,957			
Prior Total:	APPROPRIATIONS	\$129,081,170			
Additions		\$127,001,170			
20188430100.503490	Other Contracted Services	8,787			
Amended Total Appropriation	ons	\$129,089,957			
the Capital Improvements-Fu Revenue and Appropriation a Duly voted upon and adopted day of ATTEST:	d in Chambers at a regular Public Hearing by the	e above additions to its Estimated			
CHARLIE GREEN, EX-OFFICIO CLERK		LEE COUNTY, FLORIDA			
BY:		Chairman			
		APPROVED AS TO FORM			
		OFFICE OF COUNTY ATTORNEY			
DOC TYPE YA					
LEDGER TYPE BA					