

WALK ON #1

Lee County Board Of County Commissioners

Blue Sheet No. 20051271

Agenda Item Summary

1. ACTION REQUESTED/PURPOSE: Approve submittal of a FY 06/07 State Infrastructure Bank (SIB) loan application for \$7.9 million for the construction phase of the six-laning of Colonial Boulevard between I-75 and R 82, and authorize the Chairman to execute a resolution committing to repay the loan with 2% interest in FY 09/10 from District 23 road impact fees.

2. WHAT ACTION ACCOMPLISHES: Authorizes pursuit of a low interest loan to fund the Colonial Boulevard six-lane construction phase, thereby freeing up road impact fee funds to advance the Ortiz Avenue widening between SR 82 and SR 80, a critical parallel reliever to I-75. Execution of resolution satisfies FDOT requirements regarding repayments using local fund sources.

3. MANAGEMENT RECOMMENDATION: Approve.

4. Departmental Category: 9

5. Meeting Date: 07-13-2005

- 6. Agenda:
Consent
Administrative
Appeals
Public
X Walk-On

- 7. Requirement/Purpose: (specify)
Statute
Ordinance
Admin. Code
X Other

8. Request Initiated:
Commissioner
Department Transportation
Division
By: Scott M. Gilbertson, P.E.
Director

9. Background:

DOT staff is proposing to submit an on-line application for a state-funded SIB loan for \$7.9 million, to fund the Colonial Boulevard six-lane construction phase in FY 06/07 (as currently programmed in the County's CIP). The loan amount may be reduced if the Colonial Boulevard project is awarded Transportation Regional Incentive Program (TRIP) funds, which should be known by the end of September. The loan, with a proposed repayment in Y 09/10 at 2% interest, would allow DOT to shift District 23 road impact fees to advance the right-of-way and construction phases for the two Ortiz Avenue projects between SR 82 and SR 80 by one year, providing an improved I-75 reliever in advance of interstate widening. The construction phases would advance to FY 07/08 (for the section from SR 82 to Luckett Road) and to FY 08/09 (for the section from Luckett Road to SR 80), and the six-laning of this portion of I-75 is scheduled by FDOT in FY 09/10.

The state's SIB Guidelines, Section (2)(f), say that if local funds are committed to repay the loan (such as road impact fees), then the applicant must provide proof of commitment of these funds through a BOCC resolution. The Board is asked to authorize execution of the attached resolution committing to the repayment of the loan using District 23 road impact fees. SIB applications are due to the Florida Department of Transportation by September 16, 2005. If the application is successful, staff will return to the Board for execution of the necessary agreement and amendment of the CIP related to the Colonial Boulevard and Ortiz Avenue projects.

10. Review for Scheduling:

Table with columns: Department Director, Purchasing or Contracts, Human Resources, Other, County Attorney, Budget Services (Analyst, Risk, Grants, Mgr.), County Manager/P.W. Director. Includes handwritten signatures and dates.

11. Commission Action:

- Approved
Deferred
Denied
Other

RECEIVED BY COUNTY ADMIN: 9-7-05 3:25pm COUNTY ADMIN FORWARDED TO: a/s/ds puvn

REC'D 9/7/05 by CO. ATTY. 3:00pm CO. ATTY. FORWARDED TO: Co. Mar. 9-7-05

**From:** Mary Lou Barrett  
**To:** Geren, Patricia  
**Date:** 9/6/05 10:54AM  
**Subject:** Blue Sheet Walk-on Item

DOT will have a walk-on blue sheet for the 9/13/05 meeting. The number is 20051271. It's for a SIB loan for the Colonial Blvd. I-75 to SR 82 widening and the reason is the submission deadline to FDOT is 9/16/05. I'll email the blue sheet to you as soon as it's signed but wanted to let you know about it now.

**CC:** Webster, Eileen

LEE COUNTY RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION TO AUTHORIZE THE SUBMITTAL OF A  
LOAN APPLICATION TO THE FLORIDA DEPARTMENT  
OF TRANSPORTATION AND A GUARANTEE OF  
REPAYMENT FOR COLONIAL BOULEVARD  
IMPROVEMENTS BETWEEN INTERSTATE 75 AND  
STATE ROAD 82**

**WHEREAS**, Lee County, Florida has the authority to submit a loan application to the Florida Department of Transportation State Infrastructure Bank program in accordance with Section 339.55, Florida Statutes; and

**WHEREAS**, the requested amount of *\$7.9 million* will partially fund the expansion of Colonial Boulevard between Interstate 75 and State Road 82; and

**WHEREAS**, if the loan is approved, Lee County would borrow the *\$7.9 million* from the State-funded portion of the State Infrastructure Bank (SIB) to start construction in Fiscal Year 2006/2007; and

**WHEREAS**, that SIB loan plus 2% interest would be repaid with the District 23 road impact fees in Fiscal Year 2009/2010; and

**NOW THEREFORE, BE IT IS RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF LEE COUNTY, FLORIDA, that:**

1. The Board of County Commissioners authorizes the submittal of a loan application for *Seven Million, Nine Hundred Thousand Dollars (\$7,900,000.00)* from the State-funded portion of the State Infrastructure Bank, per Section 339.55, Florida Statutes.
2. The Board of County Commissioners guarantees repayment of the loan plus 2% interest with the impact fee revenues from District 23 in Fiscal Year 2009/2010.

The foregoing Resolution was offered by Commissioner \_\_\_\_\_, who moved its adoption. The motion was seconded by Commissioner \_\_\_\_\_ and, being put to a vote, the vote was as follows:

DOUGLAS ST. CERNY \_\_\_\_\_  
BOB JANES \_\_\_\_\_  
RAY JUDAH \_\_\_\_\_  
TAMMY HALL \_\_\_\_\_  
JOHN E. ALBION \_\_\_\_\_

DULY PASSED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2005.

ATTEST:  
CHARLIE GREEN, CLERK

BOARD OF COUNTY COMMISSIONERS  
OF LEE COUNTY, FLORIDA

By: \_\_\_\_\_  
Deputy Clerk

By: \_\_\_\_\_  
Chairman

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Office of County Attorney