

**Lee County Board of County Commissioners  
Agenda Item Summary**

**Blue Sheet No. 20061543-UTL**

**1. Action Requested/Purpose:**

1. Approve Budget Transfer in the amount of \$2,875,000 from LCU Water Connection Fees Reserves to the Pinewoods WTP Expansion Project.
2. Approve Budget Transfer in the amount of \$164,600 from LCU Water Connection Fees Reserves to the Corkscrew WTP Expansion Project.
3. Approve Budget Transfer in the amount of \$4,983 from LCU Capital Improvement Reserves to the Fiesta Village Effluent Reuse Storage Tank Project.
4. Approve Budget Transfer in the amount of \$2,956 to Business 41 Waterline Relocation (Marianna – Littleton) Project, and amend the FY '06-07/10-11 CIP accordingly.

**2. What Action Accomplishes:**

Allocates available funds to appropriate project accounts to cover the originally approved contract amounts.

**3. Management Recommendation:**

Approval.

**4. Departmental Category:** 10 - Utilities **C10D**

**5. Meeting Date:** ~~\_\_\_\_\_~~ **JAN 09 2007**

**6. Agenda:**

- Consent
- Administrative
- Appeals
- Public
- Walk-On

**7. Requirement/Purpose (specify)**

- Statute
  - Ordinance
  - Admin. Code
  - Other
- Approval**

**8. Request Initiated:**

**Commissioner**  
**Department** Public Works  
**Division** Utilities  
**By:** *Douglas L. Meurer* 12-14-2006  
**Douglas L. Meurer, P.E., Director**

**9. Background:**

1. On December 7, 2004, Bluesheet #20041588, the Board entered into a Design-Build Contract under GES Resolution E-03-08 to Harn R/O Systems in the amount of \$8,498,104 for the Pinewoods Water Treatment Plant Reverse Osmosis Expansion – CIP 7155. Funds in the amount of \$2,875,000 are required to be transferred to this project account, (Acct. 20715548712.506540). This is not an increase in project cost. The original CIP budget was not adjusted to match the approved amount.
2. On February 18, 2003, Blue Sheet #20030111, the Board awarded the Professional Construction Management Services for RFQ-02-07 to Earth Tech Inc. for the Green Meadows/Corkscrew Water Treatment Plant Interconnect and Expansion projects. On 5-18-04, the Board approved the Guaranteed Maximum Price of \$9,123,382 to Earth Tech for GMP #3 – Corkscrew WTP Expansion – CIP 7114. Funds in the amount of \$164,600 are required to be transferred to this construction project, (Acct. 20711448712.506540). This is not an increase in project cost. The original CIP budget was not adjusted to match the approved amount.

(CONT'D.)

**10. Review for Scheduling**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager / P.W. Director
					Analyst	Risk	Grants	Mgr.	
<i>J. Lavender</i> Date: <u>12-14-06</u>	N/A Date:	N/A Date:		<i>For Scheduling</i> <i>Convert</i> Date: <u>12/15/06</u>	<i>ew</i> <u>12-20-06</u>	<i>JP</i> <u>12/19</u>	<i>NY</i> <u>12-20-06</u>	<i>JP</i> <u>12-20-06</u>	<i>J. Lavender</i> Date: <u>12-14-06</u>

**11. Commission Action:**

- Approved
- Deferred
- Denied
- Other

RECEIVED BY COUNTY ADMIN: <u>12/18 10:50</u> - <i>MR.</i>
COUNTY ADMIN FORWARDED TO: <u>12/18 3:00</u> <i>PR</i>

County CoAtty Date: <u>12/15/06</u> Time: <u>9:00am</u>
Forwarded To: <b>CAD 3:50</b>

3. On October 2, 2001, Blue Sheet 20010999, the Board awarded the Construction Administration and Start-up Assistance work to TKW – STA #12 – for the Fiesta Village WWTP Expansion Project. The amount necessary for completion of as-builts was not carried over to this year and funds in the amount of \$4983 are required to be transferred to this project to reinstate the CIP budget to the approved amount, (Acct. 20726048730.506510).
  
4. On March 30, 2004, Blue Sheet #20040356, the Board awarded the Dept. of Transportation Construction Contract with APAC for the road widening on U.S. Business 41 from Mariana Ave. to North of Littleton Road. Relocation of the utilities necessary to accommodate this project was awarded by Lee County Utilities. DOT changes required a change order (#4) to cover the additional work and an additional \$2956 must be transferred to cover this. (Acct. 20714548730.506510).

Attachments: Request for Transfer of Funds – (2)



**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: LCU Water Connection Fees DATE: November 15, 2006 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 06-07 FUND NO.: 48712 DOC. TYPE: YB LEDGER TYPE: BA

TO: \_\_\_\_\_  
Capital Projects Capital Projects  
 (Division Name) (Program Name)

NOTE: Please list the account number below in the following order:  
 Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger  
 (Example: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
20715548712.506540	Improvement Construction	\$ 2,875,000
20711448712.506540	Improvement Construction	\$ 164,600

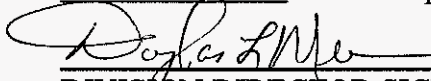
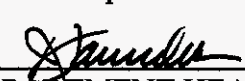
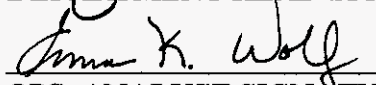
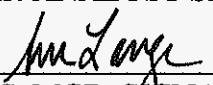
TOTAL TO: \$ 3,039,600

FROM: \_\_\_\_\_  
Non-Departmental Reserves  
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890148712.509910	Reserves For Contingencies	\$ 1,515,425
GC5890148712.509930	Reserve for Future Capital Outlay	\$ 1,524,175

TOTAL FROM: \$ 3,039,600

EXPLANATION: Funds required for the Pinewoods WTP Exp. & Corkscrew WTP Exp.

 12-14-06	 12-14-06
DIVISION DIRECTOR SIGNATURE/DATE	DEPARTMENT HEAD SIGNATURE/DATE
DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	 12-18-06
	OPS. ANALYST SIGNATURE DATE
OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	 12/20/06
	OPS. MGR. SIGNATURE DATE
CO. MGR.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/>	_____
	CO. MANAGER SIGNATURE DATE
BCC APPROVAL DATE: _____	_____
	BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

BS 20061543-UTL

**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: LCU Cap. Impr Reserves DATE: November 15, 2006 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 06-07 FUND NO.: 48730 DOC. TYPE: YB LEDGER TYPE: BA

TO: Capital Projects Capital Projects  
 (Division Name) (Program Name)

NOTE: Please list the account number below in the following order:  
 Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger  
 (Example: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
20726048730.506510	Professional Services	\$ 4,983
20714548730.506510	Professional Services	\$ 2,956

TOTAL TO: \$ 7,939

FROM: Non-Departmental Reserves  
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890148730.509910	Reserves For Contingencies	\$ 7,939

TOTAL FROM: \$ 7,939

**EXPLANATION:** Funds required for the Business 41 WL Relocation & Fiesta Village

Douglas Miller 12-14-2006 J. Stauder 12-14-06  
 DIVISION DIRECTOR SIGNATURE/DATE DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL  DENIAL \_\_\_\_\_ James K. Wolf 12-18-06  
 OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL  DENIAL \_\_\_\_\_ Aue Lange 12/20/06  
 OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL \_\_\_\_\_ DENIAL \_\_\_\_\_ \_\_\_\_\_  
 CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: \_\_\_\_\_  
 BCC CHAIRMAN SIGNATURE \_\_\_\_\_

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_