

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

Blue Sheet No. 20031052

**1. REQUESTED MOTION:**

**ACTION REQUESTED:** Accept contribution of \$1,476,660 from FGCU as per the Amended Campus Development Agreement. Also, accept \$889,000 from the City of Bonita Springs as per the approved Joint Supplemental Interlocal Agreement for Three Oaks South, and approve budget resolutions and amend FY03-07 Capital Improvement Program.

**WHY ACTION IS NECESSARY:** Requires BOCC approval for budget resolutions and amendments to CIP.

**WHAT ACTION ACCOMPLISHES:** Allows County to accept a contribution from FGCU and allows County to utilize \$670,773 for the Koreshan Blvd. Extension Project. Also, allows funds received from the City of Bonita Springs to be expended on the Three Oaks Extension, South project.

**2. DEPARTMENTAL CATEGORY:**  
**COMMISSION DISTRICT # 5**

*C9D*

**3. MEETING DATE:**

*09-23-2003*

**4. AGENDA:**

- CONSENT ADMINISTRATIVE APPEALS
- PUBLIC WALK ON
- TIME REQUIRED:

**5. REQUIREMENT/PURPOSE:**  
*(Specify)*

- STATUTE
- ORDINANCE
- ADMIN. CODE
- OTHER

**6. REQUESTOR OF INFORMATION:**

- A. COMMISSIONER
- B. DEPARTMENT Scott M. Gilbertson
- C. DIVISION

BY: Transportation

**7. BACKGROUND:**

An amended Campus Development Agreement between Lee County and Florida Gulf Coast University was adopted March 19, 2003, which identified the expected impacts on County facilities and necessary mitigation for the university through 2010. The agreement required the payment of a total of \$1,476,660 as additional mitigation above previous payments, of which \$555,887 was to go to Lee Tran for mass transit impacts, \$250,000 was to go to the San Carlos Fire Protection and Rescue District, and \$670,773 was for mitigation of impacts on area roads. DOT staff is proposing that the additional transportation funds be applied to the nearest road project scheduled in the area around the university, the Koreshan Boulevard Extension (CIP Project #5021).

CONTINUED ON PAGE 2

**8. MANAGEMENT RECOMMENDATIONS:**

**9. RECOMMENDED APPROVAL:**

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
<i>8/3/03</i> <i>[Signature]</i>	<i>N/A (C)</i>	<i>NA</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>QA</i> <i>[Signature]</i>	<i>OM</i> <i>[Signature]</i>	<i>Risk</i> <i>[Signature]</i>	<i>GC</i> <i>[Signature]</i>	<i>[Signature]</i> <i>9.5.03</i>

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty  
 Date: *9/9/03*  
 Time: *9:30 am*  
 Forwarded To:  
*[Signature]*  
*9/10/03 3:40 pm*

RECEIVED BY  
 COUNTY ADMIN: *[Signature]*  
*9/9*  
*4:25 pm*  
 COUNTY ADMIN  
 FORWARDED TO:

*Rec 09-12-03*

**BLUE SHEET NO. 20031052 (Continued):**

**7. BACKGROUND (Continued):**

Funds will be available as follows:

- 20 - Capital Improvement Project
- 5021 - Koreshan Blvd. Extension.
- 30700 - Transportation Capital Improvement
- 506540 - Improvement Construction

Also, a budget resolution is needed to accept \$889,000 already paid by the City of Bonita Springs and amend the CIP budget accordingly. The Board on 5-27-03, blue sheet number 20030524 approved the Joint Supplemental Interlocal Agreement for the joint funding of the Three Oaks South Extension project..

Funds will be available as follows:

- 20- Capital Improvement Project
  - 4043- Three Oaks Extension, South
  - 30709- TCI - Bonita Springs
  - 506540- Improvement Construction
-

# RESOLUTION #

Amending the Budget of Transportation Capital Improvements-Fund 30700 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

**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 Transportation Capital Improvements-Fund 30700 budget for \$670,773 of the unanticipated revenue from Florida Gulf Coast University and an appropriation of a like amount for construction costs and;

**WHEREAS**, the Transportation Capital Improvements-Fund 30700 budget shall be amended to include the following amounts which were previously not included.

<b>ESTIMATED REVENUES</b>		
Prior Total:		
Additions		\$85,781,542
20502130700.337400.9012	Contribution-FGCU	670,773
Amended Total Estimated Revenues		\$86,452,315

<b>APPROPRIATIONS</b>		
Prior Total:		
Additions		\$85,781,542
20502130700.506540	Improvements Construction	670,773
Amended Total Appropriations		\$86,452,315

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Transportation Capital Improvements-Fund 30700 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this \_\_\_\_ day of \_\_\_\_\_, 2003.

ATTEST:  
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: \_\_\_\_\_  
DEPUTY CLERK

\_\_\_\_\_  
CHAIRMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION #

Amending the Budget of Transportation Capital Improvements-Bonita Springs-Fund 30709 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

**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 Transportation Capital Improvements-Bonita Springs-Fund 30709 budget for \$889,000 of the unanticipated revenue from City of Bonita Springs and an appropriation of a like amount for construction costs and;

**WHEREAS**, the Transportation Capital Improvements-Bonita Springs-Fund 30709 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$1,000,000
Additions		
20404330709.337400.9007	Contribution-Bonita Springs	889,000
Amended Total Estimated Revenues		\$1,889,000

## APPROPRIATIONS

Prior Total:		\$1,000,000
Additions		
20404330709.506540	Improvements Construction	889,000
Amended Total Appropriations		\$1,000,000

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Transportation Capital Improvements-Bonita Springs-Fund 30709 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this \_\_\_\_ day of \_\_\_\_\_, 2003.

ATTEST:  
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: \_\_\_\_\_  
DEPUTY CLERK

\_\_\_\_\_  
CHAIRMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

DOC TYPE YA  
LEDGER TYPE BA