

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

Blue Sheet No. 20040595

1. REQUESTED MOTION:

ACTION REQUESTED: Request Board approve various budget transfers to provide funding for the Lakes Park Master plan project, amend the FY 03/04 CIP accordingly and provide appropriate funding sources to existing CIP projects.

WHY ACTION IS NECESSARY: Board action is necessary to transfer funds between capital projects.

WHAT ACTION ACCOMPLISHES: Provides funding for Parks and Recreation to proceed with the Lakes Park Master plan project and clarifies funding sources for existing CIP projects.

2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT # 03

C11A

3. MEETING DATE:

05-25-2004

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 Parks & Recreation
- C. DIVISION

BY: **John Yarbrough**

John Yarbrough

7. BACKGROUND:

Parks and Recreation has CIP ad valorem funding (#30100) from several current year CIP projects in the amount of \$1,046,343 that could be utilized for the Lakes Park Master plan project #201796. This is necessary as Regional Park Impact Fees cannot legally be used for a significant portion of the Lakes Park Master plan. We therefore recommend the following budget transfers.

Since there are no parcels currently available, the Six Mile Cypress Acquisition project in the amount of \$676,043 can be used for this purpose. Also, the Fort Myers Shores Weir project has been completed and the balance of \$55,300 is available. The interpretive buildings at both Six Mile Cypress Slough and Manatee Park can be funded with regional park impact fees (#18700) therefore, making CIP ad valorem funds (#30100) available in the amount of \$450,000. The Caloosahatchee Regional Park Lodge/Restroom building is currently funded from regional park impact fees (#18700) in the amount of \$500,000. Since this project has been put on hold, the current budget can be used to fund the two interpretive buildings with regional park impact fees (#18700) and also increase the Six Mile Cypress Interpretive building by \$50,000.

Budget transfers are attached.

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>fy</i> <i>5-13-04</i>				<i>K12</i> <i>5/13/04</i>	<i>OA</i> <i>5/13/04</i>	<i>OM</i> <i>5/13/04</i>	<i>Risk</i> <i>5/13/04</i>	<i>GC</i> <i>5/13/04</i>	<i>HS</i> <i>5/13/04</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: *5/13/04*
Time: *9:05*
1 am
Forwarded To:
Co. Admin
5/13/04

RECEIVED BY
COUNTY ADMIN: *FW*
5/13/04
9:50 am
COUNTY ADMIN
FORWARDED TO: *PK*
5-13-04
5779

HS.

