			Agenda	Item Sum	mary	Blue Sheet No.	20040595		
1. <u>REQUESTED MOTION</u> :  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 ACTIO	ON IS NECESS	SARY: Board	d action is n	ecessary to	transfer	funds between capital projects.			
	ION ACCOMI					Recreation to proceed with the L	akes Park Master		
<u> </u>			or causing v	on projects	,. 	3. MEETING DATE:			
2. <u>DEPARTMENTAL CATEGORY</u> : COMMISSION DISTRICT # 03						0001			
			(_	1///	7	05-25-	-2004		
4. AGENDA: 5. I			REQUIREMENT/PURPOSE:			6. REQUESTOR OF INFOR			
		(Speci)							
X CON	SENT	` 1	STATUT	E	:	A. COMMISSIONER			
	ADMINISTRATIVE		ORDINANCE			B. DEPARTMENT Parks & Recreation			
APPE			ADMIN.			C. DIVISION			
			CODE						
PUBI	<b>IC</b>	X	OTHER			BY: John Yarbrou	gh		
	K ON					16/2 /07	( ,		
TIME 7. BACKGR	E REQUIRED					200,000	<u>\</u>		
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:									
com			9. RECO	MMENDE	D APPI				
A	В	C	D	E		F	G		
Department	Purchasing	Human	<b> </b>	County		<b>Budget Services</b>	County Manager		
Director	or Contracts	Resources	A.	ttorney		alam 5/13/04			
	Contracts		<del></del>	13	OA	OM Risk GC			
5-13.04			5	laber 8	513.04	5/13/01/ 5/13/04 5/MOU	BABON		
10. <u>COMMI</u>	SSION ACTIO	<u>N</u> :	•	·					
APPROVED DENIED DEFERRED OTHER					coatty 3/04 05 2 M	<del></del>	MIN PR		
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Lee County Board Of County Commissioners

## REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Capital 1	Improvement	DATE: <u>05/05/04</u>	ВАТСН	NO.:		
FISCAL YEAR: 03-04	FUND NO.: <u>301</u> -	<u>00</u> DOC. TYPE: <u>YI</u>	<u>3</u> LEDGER	. TYPE: <u>BA</u>		
TO: Car	oital Projects	Parks Capital Projects				
(Division Name)		(Program Name)				
NOTE: Please list the acc Business Unit (do (Example: BB 51		ınd, subfund); Object	der:			
Account Number	• -	Object Name		<u>DEBIT</u>		
20179630100.503190		Other Professional	\$1,046,343			
TOTAL TO:	. `			\$1,046,343		
FROM: C	apital Projects	]	Parks Capital Pro	pjects		
(D	Pivision Name)	(Program Name)				
Account Number 20167830100.506540 20182930100.506540 20185330100.506540 20185430100.506540 TOTAL FROM EXPLANATION: Trans	ī:	Object Name Improvements Cons Improvements Cons Improvements Cons Improvements Cons Improvements Cons	struction struction struction	CREDIT \$676,043 \$ 55,300 \$150,000 \$300,000 \$1,046,343		
Shores Weir, Manatee Pathe Lakes Park Master Pl	ark Interpretive buil	ding and Six Mile C	ypress Interpreti	ve building to		
DIVISION DIRECTOR	SIGNATURE/DA1	DEPARTME	NT HEAD SIGN			
DBO: APPROVAL <u>//</u> OPS. MGR.: APPROVA	_	OPS. ANALY	K. Wolfst Signatur M. IGNATURE	5-/3-09 DATE 5/(3/6)		
CO. MGR.: APPROVAL	DENIAL		ER SIGNATUR	E DATE		
BCC APPROVAL DATI	E:		MAN SIGNATU	RE		
BA. NO.	AUTH	CODE	TRANS DAT	E		

 $S: \verb|WORD| CINDY| TRANSFER OF FUNDS-Lakes Master plan. doc$ 

## REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Regional Park Impact Fees	DATE: <u>05/05/04</u> BATCH	NO.:				
FISCAL YEAR: <u>03-04</u> FUND NO.: <u>187-0</u>	00 DOC. TYPE: <u>YB</u> LEDGER	. TYPE: <u>BA</u>				
TO: Capital Projects	Parks Capital Pro	ojects				
(Division Name)	(Program Nan	ne)				
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)						
Account Number	Object Name	<u>DEBIT</u>				
20185318700.506540 20185418700.506540	Improvements Construction Improvements Construction	\$150,000 \$350,000				
TOTAL TO:		<u>\$500,000</u>				
FROM: Capital Projects	Parks Capital Projects					
(Division Name)	(Program Nam	ne)				
	Object Name Improvements Construction	<u>CREDIT</u> \$500,000				
TOTAL FROM:		<u>\$500,000</u>				
EXPLANATION: Transfer funds from Caloosahatchee Regional Park Lodge/Restroom to Manatee Park Interpretive building and Six Mile Cypress Interpretive building. Blue Sheet #20040595.						
	OL YOLL	5-15-04				
DIVISION DIRECTOR SIGNATURE/DAT	E DEPARTMENT MEAD SIGN					
DBO: APPROVAL 🗹 DENIAL	OPS. ANALYST SIGNATUR	<i>5-13-</i> ∘4 E DATE,				
OPS. MGR.: APPROVAL DENIAL	OPS. MGR. SIGNATURE	5/13/6-/ DATE				
CO. MGR.: APPROVAL DENIAL	CO. MANAGER SIGNATUR	E DATE				
BCC APPROVAL DATE:	BCC CHAIRMAN SIGNATU	RE				
BA. NO AUTH	CODE TRANS DAT					