Lee County Board Of County Commissioners Agenda Item Summary

Blue Sheet No. 20020295

04-09-2002

6. REQUESTOR OF INFORMATION:

3. **MEETING DATE**:

1. REQUESTED MOTION:

2. <u>DEPARTMENTAL CATEGORY</u>:

COMMISSION DISTRICT #03

4. AGENDA:

<u>ACTION REQUESTED</u>: Amend CIP for FY 02-06 to create the Gladiolus project. Approve transfer from reserves in the Transportation Capital Improvement Fund in the amount of \$745,000.

WHY ACTION IS NECESSARY: Requires BOCC approval for amendments to the CIP.

<u>WHAT ACTION ACCOMPLISHES</u>: Allows Department of Transportation to accelerate funding for the Gladiolus widening project from Winkler to Pine Ridge Road.

C9B

5. REQUIREMENT/PURPOSE:

		(Speci	fy)							
X CON		STATUTE			A. COMMISSIONER					
ADMINISTRATIVE		E	ORDINAN			B. DEPARTI		nsportation		
APPEALS			ADMIN.			C. DIVISION				
			CODE			0. 21. 15101.		Administration		
PUBLIC			OTHER			BY: Scott Gilbe				
WAL	K ON		_	-						
TIMI	E REQUIRED	:								
7. BACKGR	OUND:									
		ll accelerate f	unding for	r the design	of the Glad	diolus widening	project from V	Winkler to Pine		
Ridge Road in	order to try to	complete con	struction	of this project	ct in advan	ice of the Sumi	nerlin widening	project from		
Gladiolus to S	San Carlos. The	purpose of the	he acceler	ation is to all	low for bet	tter detour rout	es and mainten	ance of traffic		
necessary for	the construction	of the Sumn	nerlin proj	ject.						
			- ,-	•						
Funds will be	available upon	approval of tr	ransfer of	funds as foll	lows: 2040	08330720.5065	540.			
O NATARIA CIE			CYCATC							
8. WIANAGE	MENT RECO	MIMIENDAI	TONS:							
·			9. <u>REC</u>	OMMENDI	ED APPR	OVAL:				
A	В	C	9. <u>REC</u>	OMMENDI E	ED APPR	OVAL:		G		
A Department	B Purchasing	C Human			ED APPR	F	ices			
	_		D	E	ED APPRO	F Budget Serv	rang	G County Manager		
Department	Purchasing	Human	D	E County	ED APPRO	F	rang			
Department	Purchasing or	Human	D	E County	ED APPRO	F Budget Serv	rang			
Department	Purchasing or	Human	D	E County	QA _\	F Budget Serv Off 3/2 OM aRi	7			
Department Director	Purchasing or Contracts	Human Resources N/A	D	E County		F Budget Serv Off 3/2 OM aRi	7			
Department Director	Purchasing or Contracts	Human Resources N/A	D	E County	QA _\	F Budget Serv Off 3/2 OM aRi	sk GC			
Department Director 3/7400	Purchasing or Contracts	Human Resources N/A <u>DN</u> :	D Other	E County Attorney	OA 92002 3-2502	F Budget Serv Off 3/2 OM aRi	sk GC 3. v. o			
Department Director 3/7400	Purchasing or Contracts	Human Resources N/A	D Other	E County	OA 92002 3-2502	F Budget Serv Off 3/2 OM aRi	sk GC			
Department Director	Purchasing or Contracts	Human Resources N/A <u>DN</u> :	D Other	E County Attorney	QA QAV 3-75002 COACEY	F Budget Serv Off 3/2 OM aRi	sk GC 3. v. o			
Department Director 3/7400	Purchasing or Contracts	Human Resources N/A DN: APPROV	D Other	E County Attorney Rec. by Date: 3	OA 3.2502 Coatty	F Budget Serv Off 3/2 OM aRi	sk GC 3. v. o			
Department Director	Purchasing or Contracts	Human Resources N/A DN: APPROV DENIED	D Other	E County Attorney	OA 3.2502 Coatty	F Budget Serv Off 3/2 OM aRi	sk GC 3. v. o			
Department Director ACAMAL 10. COMMI	Purchasing or Contracts N/A SSION ACTIO	Human Resources N/A ON: APPROV DENIED DEFERR OTHER	D Other	E County Attorney Rec. by Date: 3	OA 3.2502 Coatty	F Budget Serv Off 3/2 OM aRi	sk GC 3. v. o			
Department Director A A O O 10. COMMI	Purchasing or Contracts	Human Resources N/A ON: APPROV DENIED DEFERR OTHER	D Other	E County Attorney Rec. by Date: 3	OA 3.2502 Coatty	F Budget Serv Off 3/2 OM aRi	sk GC 3. v. o			

REQUEST FOR TRANSFER OF FUNDS

FUND NAME:	Trans.Capital Im	provements/Sai	nibel Surplu	DATE: _	03/15/02	BATCH NO.				
FISCAL YEAR:	2002	FUND #:	30720	_DOC TYPE:_	YB	LEDGER TYPE:		ВА		
·O:										
· · ·	(DIVISION NAME)				(PRO	GRAM NAME)				
	NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER: FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #. (EXAMPLE: BB5120100100.503450)									
	ACCOUNT NUMBER			OBJECT NAME				DEBIT		
	20408330720.506540			Improvement	s Construction		\$	745,000		
						TOTAL TO:	\$	745,000		
FROM:	Non-Departmental			Reserves						
	(DIVISION NAME)			(PROGRAM NAME)						
		NT NUMBER			OBJECT NAMI	E		CREDIT		
	GC5890130720.	509930		Reserve for F	uture Capital			\$745,000		
						TOTAL FROM:	\$	745,000		
EXPLANATION	l:Budget appropria	ation needed to	cover desig	n costs for Glad	diolus 4-laning p	oroject.				
DIVISION		MATHEE	DATE		Me	Signature d	/20/	DATE		
บเงเรเดเ	DIRECTOR SIG	NATURE	DATE	DEBARTI	MENT DIRECT	OR SIGNATURE 1	1.			
DBS:	APPROVAL	DENIAL	· <u> </u>	OPERA:	TIONS ANALYS	ST SIGNATURE		26-02 DATE 1		
	APPROVAL _	DENIAL		BUDGET OPE	FRATIONS MA	NAGER SIGNATURE	3	/27/0 DATE		
CO. ADMIN.:	: APPROVAL _	DENIAL	·	C	O. ADMIN. SIG	NATURE	· · · · · · · · · · · · · · · · · · ·	DATE		
SCC APPROVA	AL DATE				BCC CHAI	RMAN SIGNATURE	,			
							1919931911			
A NO		AUTH C	ODÉ:		Ţ	RANS DATE:				
- y - y - y - y - y - y - y - y - y - y							RI	EV. 05/93		