

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

Blue Sheet No. 20030515

**1. REQUESTED MOTION:**

**ACTION REQUESTED:** Approve various budget amendments and transfers to increase the Sanibel Bridge project to allow staff to proceed with expedited process and amend FY03-07 CIP accordingly.

**WHY ACTION IS NECESSARY:** Board authorization of budget amendments required.

**WHAT ACTION ACCOMPLISHES:** Creates current year funding source to be able to proceed with hiring a Construction Manager (CM) at Risk for replacement of Sanibel Bridges.

**2. DEPARTMENTAL CATEGORY:**  
COMMISSION DISTRICT #1

*A9A*

**3. MEETING DATE:**

*05-13-2003*

**4. AGENDA:**

CONSENT  
 ADMINISTRATIVE  
 APPEALS  
  
 PUBLIC  
 WALK ON  
 TIME REQUIRED:

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

STATUTE  
 ORDINANCE  
 ADMIN.  
 CODE  
 OTHER  
  
 5 Min

**6. REQUESTOR OF INFORMATION:**

A. COMMISSIONER  
 B. DEPARTMENT Transportation  
 C. DIVISION  
  
 BY: Scott M. Gilbertson, P.E.  
 Director

**7. BACKGROUND:**

The County is in the process of hiring a Construction Manager (CM) At Risk to manage the construction phase of the replacement of Spans "B" and "C" of the Sanibel Bridges, and the replacement or rehabilitation of Span "A" (still to be determined). The structural condition of these bridges warrants moving forward as quickly as possible. The County has built up a reserve of surplus Sanibel toll revenues in recent years, and based on the current adopted Capital Improvement Program was intending to spend a portion in future years on Gladiolus Drive, an approach road to Sanibel. However, staff is now recommending that the entire reserve amount (less \$310,000 for the Violation Enforcement System project) be allocated to the Sanibel Bridge Replacement project (#5814), to allow immediate commencement. An adjustment to the funding sources for the Gladiolus Drive project (#4083) will be made in the upcoming CIP update.

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>4/28/03</i> <i>[Signature]</i>	NA	NA		<i>S. [Signature]</i> <i>4/29/03</i>	OA <i>4/29/03</i>	QM <i>4/30/03</i>	Risk <i>4/29/03</i>	GC <i>4/30/03</i>	<i>[Signature]</i> <i>5-1-03</i>

**10. COMMISSION ACTION:**

APPROVED  
 DENIED  
 DEFERRED  
 OTHER

Rec. by CoAtty  
 Date: *4/28/03*  
 Time: *3:05 PM*  
 Forwarded To:  
*4/29/03 10:30 AM*

RECEIVED BY  
 COUNTY ADMIN. *EW*  
*4-29-03*  
 1.00  
 COUNTY ADMIN.  
 READED TO: *BH*  
*5/1/03*

**7. BACKGROUND (Continued):**

In addition to moving the surplus toll funds from reserves, staff would also like to direct some of the funding being generated in the current fiscal year by the bridge toward the replacement project.

Reduce Transportation Capital Improvement Surplus Capital – Sanibel Fund 30720 \$1,942,249 and transfer from reserves \$6,717,640 and increase Project 205814 – Sanibel Bridge Replacement \$6,717,640 for Fund 42133 – Sanibel Construction Fund. Reduce Transportation Facilities – Surplus Fund 42110 \$2,102,249 and increase the Transportation Facilities Sanibel Bridge R & R Fund 42121 \$2,102,249 and related transfers as budgeted and increase Project 205814 – Sanibel Bridge Replacement \$2,102,249 for Fund 42121 – Sanibel Bridge R & R Fund.

# RESOLUTION #

Amending the budget of the Transportation Capital Improvement Surplus Capital – Sanibel fund #30720 to reduce Estimated Revenues and Appropriations for fiscal year 2002-2003.

**WHEREAS**, in compliance with Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Transportation Capital Improvement Surplus Capital – Sanibel fund #30720 budget by reducing estimated Revenues of \$1,942,249 for interfund transfers in and a reduction of a like amount in Appropriations for reserves.

**WHEREAS**, the Transportation Capital Improvement Surplus Capital – Sanibel fund #30720 budget shall be amended to reflect the following amounts.

## ESTIMATED REVENUES

Prior Total:		\$16,071,928
Reductions		
GC5810130720.381000.942110	Transfer from Trans Facility Surplus	\$1,942,249
Amended Total Estimated Revenues		\$14,129,679

## APPROPRIATIONS

Prior Total:		\$16,071,928
Reductions		
GC5810130720.509110.T42133	Interfund Transfer to fund #42133	\$(6,717,640)
GC5890130720.509930	Reserve for Future Capital Outlay	8,659,889
Amended Total Appropriations		\$14,129,679

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Transportation Capital Improvement Surplus Capital – Sanibel fund #30720 budget is hereby amended to show the above reductions 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 Sanibel Surplus Construction fund #42133 Budget for unanticipated receipts for 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 Sanibel Surplus Construction fund #42133 budget for \$6,717,640 of the unanticipated receipts from interfund transfers and an appropriation of a like amount for improvement construction;

**WHEREAS**, the Sanibel Surplus Construction fund #42133 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$0
Additions		
GC5810142133.381000.930720	Transfer from fund 30720	\$6,717,640
Amended Total Estimated Revenues		\$6,717,640

## APPROPRIATIONS

Prior Total:		\$0
Additions		
20581442133.506540	Improvement Construction	\$6,717,640
Amended Total Appropriations		\$6,717,640

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Sanibel Surplus Construction fund #42133 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 the Transportation Facilities – Surplus fund #42110 to reduce Estimated Revenues and Appropriations for fiscal year 2002-2003.

**WHEREAS**, in compliance with Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Transportation Facilities – Surplus fund #42110 budget by reducing estimated Revenues for \$2,102,249 from sub fund transfers in and a reduction of a like amount in Appropriations for interfund transfers out and grants & aid to local governments.

**WHEREAS**, the Transportation Facilities – Surplus fund #42110 budget shall be amended to reflect the following amounts.

## ESTIMATED REVENUES

Prior Total:		\$8,108,452
Reductions		
GC5810142110.381900.942102	Transfer from Sanibel Bridge Ops	\$2,102,249
Amended Total Estimated Revenues		\$6,006,203

## APPROPRIATIONS

Prior Total:		\$8,108,452
Reductions		
GC5810142110.509110.T30720	Interfund Transfer to fund #30720	\$1,942,249
PE5410042110.508150	Grants & Aid to Local Governments	160,000
Amended Total Appropriations		\$6,006,203

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Transportation Facilities – Surplus fund #42110 budget is hereby amended to show the above reductions 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 Trans Facility – Sanibel Renewal & Replacement Fund #42121 Budget for additional revenues for 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 Trans Facility – Sanibel Renewal & Replacement Fund #42121 budget for \$2,102,249 of additional revenue from subfund transfers and an appropriation of a like amount for improvement construction;

**WHEREAS**, the Trans Facility – Sanibel Renewal & Replacement Fund #42121 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$2,827,022
Additions		
GC5810142121.381900.942102	Sub Transfer from fund 42121	\$2,102,249
Amended Total Estimated Revenues		\$4,929,271

## APPROPRIATIONS

Prior Total:		\$2,827,022
Additions		
20581442121.506540	Improvement Construction	\$2,102,249
Amended Total Appropriations		\$4,929,271

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Trans Facility – Sanibel Renewal & Replacement Fund #42121 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

**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: Trans Facil-Sanibel Ops DATE: April 23, 2003 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 02-03 FUND NO.: 42102 DOC. TYPE: YB LEDGER TYPE: BA

TO: Non-Departmental Transfers  
 (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>
GC5810142102.509192.T42121	Subfund Transfer to 42121	\$ 2,102,249

TOTAL TO: \$ 2,102,249

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5810142102.509190.T42110	Subfund Transfer to 42110	\$ 2,102,249

TOTAL FROM: \$ 2,102,249

EXPLANATION: For renewal and replace costs associated with Sanibel bridge construction.

DIVISION DIRECTOR SIGNATURE/DATE	DEPARTMENT HEAD SIGNATURE/DATE
DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	<u>Reginald R. Keato</u> <u>4/29/03</u>
OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	OPS. ANALYST SIGNATURE DATE
CO. MGR.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/>	<u>[Signature]</u> <u>4/30/03</u>
BCC APPROVAL DATE: _____	OPS. MGR. SIGNATURE DATE
	CO. MANAGER SIGNATURE DATE
	BCC CHAIRMAN SIGNATURE

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