

Lee County Board Of County Commissioners

Agenda Item Summary

Blue Sheet No. 20031059

1. REQUESTED MOTION: Approve Local Agency Program Supplemental Agreement with FDOT to decrease funds appropriated to the Daniels Parkway, I-75 Interchange Improvements Project. . Also, approve budget transfer and amend FY03-07 Capital Improvement Program. And, approve authorizing resolution for Chairman to execute agreement.

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

WHAT ACTION ACCOMPLISHES: Allows County to reallocate the remaining funds from the Daniels Parkway, I-75 Interchange Improvement Project to future County project.

2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #

C9E

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 Transportation
- C. DIVISION

BY: Scott M. Gilbertson

7. BACKGROUND: FDOT and Lee County entered into a Local Agency Program Agreement November 1, 2002 for Daniels Parkway, I-75 Interchange Improvements. FDOT provided financial assistance to the County in the amount of \$390,988.00. The total project costs are \$220,746.00, which leaves a balance of \$170,242.00 in the project budget. The Local Agency Program Supplemental Agreement with FDOT allows the County to reduce the project funds by \$170,242.00, which will be utilized on a future County project. The MPO on 8-23-03 approved the use of these funds for the upcoming County Wide Computerized Traffic Signal Update Project. A new LAP agreement will be established in the future for use of these funds on this project.

8. MANAGEMENT RECOMMENDATIONS: Approve the agreement.

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>Amelia Davis</i>		NA		<i>Andrea Frank</i>	OA <i>9/10/03</i>	OM <i>9/11/03</i>	Risk <i>9/11/03</i>	GC <i>9-10-03</i>	<i>9/9/03</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: *9/9/03*
Time: *9:30 AM*
Forwarded To:
Co. Admin. 9/9/03 3:10 PM

RECEIVED BY
COUNTY ADMIN. *RK*
9/9
4:25 PM
COUNTY ADMIN *ML*
FORWARDED TO:
9-11-03
4:30 PM

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Transportation Capital Imp. Fund DATE: 09/05/03 BATCH NO. _____

FISCAL YEAR: 02-03 FUND #: 30700 DOC TYPE: YB LEDGER TYPE: BA

TO: Non-Dept. Reserves
 (DIVISION NAME) (PROGRAM 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
GC5890130700.509930	Res. Future Capital	\$ 170,242

TOTAL TO: \$ 170,242

FROM: Capital Projects Transportation Capital Projects
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
20666030700.506540	Improvement Construction	\$170,242

TOTAL FROM: \$ 170,242

EXPLANATION Transfer balance of Daniels Parkway, I-75 Interchange Improvements project budget to reserve account to be utilized at a later date on an upcoming Countywide Computerized Traffic Signal Update project.

DIVISION DIRECTOR SIGNATURE	DATE	<i>Amelia H. Davis</i>	9-9-03
DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>		for <i>James K. Wolf</i>	9-10-03
APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>		<i>[Signature]</i>	9/11/03
CO. ADMIN.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/>		CO. ADMIN. SIGNATURE	DATE
BCC APPROVAL DATE _____		BCC CHAIRMAN SIGNATURE	

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____

REV. 05/93

LEE COUNTY RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING LEE COUNTY TO ENTER INTO AN A
LOCAL AGENCY PROGRAM SUPPLEMENTAL AGREEMENT
WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION**

THIS IS A RESOLUTION of the Board Of County Commissioners, Lee County, Florida, a political subdivision of the State, authorizing the execution of a Local Agency Program Supplemental Agreement with the Florida Department Of Transportation.

WHEREAS, Lee County, Florida, has the statutory authority to enter into an Agreement with the Florida Department Of Transportation in accordance with Section 338.251, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, Lee County, Florida, That:

1. The Local Agency Program Supplemental Agreement to decrease funds appropriated to the Daniels Parkway, I-75 Interchange Improvements Project is hereby approved.
2. The Chairman of, and the Clerk to the Board of Lee County Commissioners are hereby authorized to execute said Agreement.
3. The Clerk of the Circuit Court s hereby authorized and directed to transmit one (1) certified copy of this Resolution to the Florida Department of Transportation along with the executed Agreements.

DONE AND ADOPTED with a quorum present and voting on this ____ day of _____, 2003.

ATTEST: CHARLIE GREEN

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Chairman

APPROVED AS TO FORM:

By: _____
Office of the County Attorney

SUPPLEMENTAL NO. 001	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAM SUPPLEMENTAL AGREEMENT	FIN NO. 411863-1
		CONTRACT NO. AN 015

The Lee County desires to supplement the original agreement entered into and executed on 11/1/2002. All provisions in the original agreement and supplements, if any, remain in effect except as expressly modified by this supplement.

The changes to the agreement are described as follows:

PROJECT DESCRIPTION

Name Daniels Parkway Length 1.591

Termini at I-75

Description of Work:

Interchange improvements at Daniels Parkway. Widen north bound off ramp to west bound Daniels Parkway. Extend Daniels Parkway west bound turn lane to I-75 south bound

Reason for Supplement:

See Attachment Page 1.

TYPE OF WORK	FUNDING				
	(1) PREVIOUS TOTAL PROJECT FUNDS	(2) ADDITIONAL PROJECT	(3) CURRENT TOTAL PROJECT	(4) TOTAL AGENCY FUNDS	(5) TOTAL FEDERAL FUNDS
P.E.					
a. Agency Work					
b. Other					
c. Department Services					
d. Total PE Cost Estimate (a + b + c)					
Right-of-Way					
e. Agency Work					
f. Other					
g. Department Services					
h. Total R/W Estimate (e + f + g)					
Construction					
i. Contract	\$366,077.00	\$-170,242.00	\$220,746.00	\$0.00	\$220,746.00
j. Other					
k. Other					
l. Other					
m. Total Contract Costs (i + j + k + l)	\$366,077.00		\$220,746.00		\$220,746.00
Construction Engineering					
n. Agency	\$24,911.00	\$0.00	\$0.00	\$0.00	
o. Other					
p. Department Forces					
q. Total Engineering (n + o + p)	\$24,911.00				
r. Total Construction Cost Estimate (m + q)	\$390,988.00		\$220,746.00		\$220,746.00
s. TOTAL COST OF THE PROJECT (d + h + r)	\$390,988.00		\$220,746.00		\$220,746.00

IN WITNESS WHEREOF, the parties have caused these presents to be executed the day and year first above written.

AGENCY

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

By: _____
Title BOCC Chairman or Designee

By: _____
Title Director of Production

Attest: _____
Title Clerk

Attest: _____
Title Executive Secretary

Date: _____

Date: _____

As to form:

As to form:

Attorney

District Attorney

See attached Encumbrance Form for date of funding approval by Comptroller