

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

Blue Sheet No. 20020759

**1. REQUESTED MOTION:**

**ACTION REQUESTED:** Approve transfer from reserves in the amount of \$320,000 in the Capital Improvements Fund for The Alico Road project and amend FY 02-06 Capital Improvement Program.

**WHY ACTION IS NECESSARY:** Requires BOCC approval to transfer reserves and amend CIP.

**WHAT ACTION ACCOMPLISHES:** Provides sufficient funds to install landscaping.

**2. DEPARTMENTAL CATEGORY:  
COMMISSION DISTRICT # 5**

*C9D*

**3. MEETING DATE:**

*07-09-2002*

**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 Administration

BY: Scott M. Gilbertson

**7. BACKGROUND:**

Since this project was budgeted before the "LeeScape" policy was adopted, there were no landscaping funds budgeted for this project.

In order to comply with core level service for landscaping on this project, there is a need for additional funds in the amount of \$320,000. This estimate is based on landscaping the medians only from I-75 to Dusty Road.

Funds will be made available in the following account: 20403030100.506540.

**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>6/21/02</i> <i>[Signature]</i>	NA	NA		<i>[Signature]</i> <i>[Signature]</i>	OA	OM	Risk	GC
					<i>6-21-02</i>	<i>6/24/02</i>	<i>6/24</i>	<i>6-24-02</i>

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty  
Date: *6/21/02*  
Time: *2:15pm*  
Forwarded to:  
*Budget*  
*6/21/02 3:00pm*

RECEIVED BY  
COUNTY ADMIN. *EN*  
*6-21 4:21*  
COUNTY ADMIN.  
FORWARDED TO:  
*6/21 2:00*

# REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Capital Improvement DATE: 06/20/02 BATCH NO. \_\_\_\_\_

FISCAL YEAR: 2002 FUND #: 30100 DOC TYPE: YB LEDGER TYPE: BA

TO: Capital Projects Transportation Projects  
 (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)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
20403030100.506540	Improvements Construction	\$ 320,000

TOTAL TO: \$ 320,000

FROM: Non-Departmental Reserves  
 (DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
GC5890130100.509910	Reserve for Contingency	\$320,000

TOTAL FROM: \$ 320,000

EXPLANATION Landscaping for Alico Road

<u>DIVISION DIRECTOR SIGNATURE</u>	<u>DATE</u>	<u>DEPARTMENT DIRECTOR SIGNATURE</u>	<u>DATE</u>
DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL _____		<u>James K. Wolf</u>	<u>6-24-02</u>
APPROVAL <input checked="" type="checkbox"/> DENIAL _____		<u>du [Signature]</u>	<u>6/24/02</u>
CO. ADMIN.: APPROVAL _____ DENIAL _____		<u>CO. ADMIN. SIGNATURE</u>	<u>DATE</u>
BCC APPROVAL DATE _____		<u>BCC CHAIRMAN SIGNATURE</u>	

BA NO: \_\_\_\_\_ AUTH CODE: \_\_\_\_\_ TRANS DATE: \_\_\_\_\_ REV. 05/93