

Lee County Board Of County Commissioners

Agenda Item Summary

Blue Sheet No. 20040977

1. REQUESTED MOTION: Accept contribution of \$23,000 from FGUA for their share of the difference in cost for the compaction methods as opposed to relocation of a water main and force main at the Homestead Road Widening Project, and approve budget resolution and amend FY04-08 Capital Improvement Program.

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

WHAT ACTION ACCOMPLISHES: Allows County to accept a contribution from FGUA and accommodate their request to leave the water lines in place during construction of the turn lane.

2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT # 5

C9A

3. MEETING DATE:

08-17-2004

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:

As part of the construction of a turn lane for the park and school the county originally requested FGUA to relocate the existing water main from under the proposed pavement. FGUA requested they pay the difference in construction methods required to leave the line in place temporarily as they intend to replace this line shortly. We agreed to accommodate them on the condition that they accept responsible for any repairs needed to the road caused by their water line until the existing line is taken out of service.

Funds will be posted to the following account:

- 20 - Capital Improvement Project
- 6063 - Homestead Turn Lane at Veterans Park
- 30700 - Transportation Capital Improvement
- 366900.9194 - Contribution FGUA

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>7/29/04</i> <i>[Signature]</i>	NA	NA		<i>[Signature]</i>	OA <i>[Signature]</i> <i>8/3/04</i>	OM <i>[Signature]</i> <i>8/3/04</i>	Risk <i>[Signature]</i> <i>8/3/04</i>	GC <i>[Signature]</i> <i>8/3/04</i>	<i>[Signature]</i> <i>7/29/04</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: *7/30/04*
Time: *1pm*
Forwarded To: *Budget*
7/30/04 1:35pm

RECEIVED BY
COUNTY ADMIN: *[Signature]*
7/30/04
2:35 pm SL
COUNTY ADMIN
FORWARDED TO: *[Signature]*
8/3/04
9am

RESOLUTION

Amending the Budget of Transportation Capital Improvements-Fund 30700 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

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 Transportation Capital Improvements-Fund 30700 budget for \$23,000 of the unanticipated revenue from Fl Government Utility Authority (FGUA) and an appropriation of a like amount for construction costs and;

WHEREAS, the Transportation Capital Improvements-Fund 30700 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES		
Prior Total:		\$85,840,583
Additions		
20606330700.366900.9194	Contribution - FGUA	23,000
Amended Total Estimated Revenues		\$85,863,583
APPROPRIATIONS		
Prior Total:		\$85,840,583
Additions		
20606330700.506540	Improvement Construction	23,000
Amended Total Appropriations		\$85,863,583

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Transportation Capital Improvements-Fund 30700 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 _____, 2004.

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



206666330100,
306900.9194

FLORIDA GOVERNMENTAL UTILITY AUTHORITY

280 Wekiva Springs Road, Suite 203, Longwood, Florida 32779, Ph: (407) 629-6900, Fax: (407) 629-6963

July 20, 2004

Mr. Donald A. DeBarry, P.E.
Design Program Manager
P.O. Box 398
Fort Meyers, Fl. 33902-0398

Re: Lee County Homestead Road Widening Project - Project # LE 0412

Dear Mr. DeBarry:

This letter is in reference to the meeting that was held at the Lee County Transportation office on May 11, 2004, concerning the Homestead Road widening project. The FGUA proposed to share the different in cost related to compaction methods designed by Lee County. The Florida Governmental Utility Authority has been granted permission by Lee County for the 12" water main and the 8" force main to remain in place in lieu of relocation. The difference in cost for the compaction methods for FGUA share is \$23,000.00 as provided to FGUA in correspondence from Lee County dated May 12, 2004.

The FGUA Board approved this request for payment on July 16, 2004. Therefore, enclosed please find our remittance in the amount of \$23,000.00 payable to Lee County Transportation Department.

FGUA wishes to thank Lee County for their cooperation with this project and look forward to working with Lee County in the future.

Sincerely,

Richard G. Foster
Senior Project Manager

RGF:pg

Enclosure

cc: Charles Sweat
David Miles
Faith Doyle
File

RECEIVED
JUL 27 2004

FLORIDA GOVERNMENTAL UTILITY AUTHORITY

12883

Payee Lee County BOCC
 Vendor ID Lee County BOCC

Account #:

12883
 07/23/2004

Invoice	Description	Discount	Amount
051204	LE- Dep. of Trans., Lime Rock Subgrade a...	\$0.00	\$23,000.00
Total :		\$0.00	\$23,000.00

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
 280 WEKIVA SPRINGS ROAD, SUITE 203
 LONGWOOD, FL 32779
 (407) 629-6900

CAPITAL CITY BANK
 TALLAHASSEE, FL
 63-68/631

12883
 12883

****Twenty Three Thousand and 00/100 Dollars

DATE

AMOUNT

07/23/2004

\$23,000.00

PAY

TO THE
 ORDER
 OF

Lee County BOCC
 PO Box 398
 Fort Myers, FL 33902-0398



AUTHORIZED SIGNATURE

⑈012883⑈ ⑆063100688⑆

0298138901⑈

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