

Lee County Board Of County Commissioners

Agenda Item Summary

Blue Sheet No. 20041283

1. REQUESTED MOTION: Approve budget amendment resolution for the Local Option Gas Tax Const. Fund #31202 in the amount of \$194,371, which funds in part the Alico Rd. 4-laning proj. CH
 CONTINUED ON PAGE 2

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

WHAT ACTION ACCOMPLISHES: Allows Lee County to expend funds, which have time constraints so we will not incur penalties. Funds are being shifted from reserves (account balance from 31202 of \$678,869.00) and from CIP #4053 - Three Oaks North (account 31202 in the amount of \$292,196.00), to #4030 - Alico Rd. widening. The 31202 funding is being replaced in the CIP #4053 with gas tax (30700) funding in an equal dollar amount.

C9B

2. DEPARTMENTAL CATEGORY:
 COMMISSION DISTRICT # 05

3. MEETING DATE:

10-19-2004

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:

Funding for the Three Oaks North project was originally made up of a combination of funding sources; bond revenue (31202), gas tax (30700), impact fees (18804), and ad valorem (30100). The bond revenue dollars have a date by which they must be spent or we incur penalties. This project has been on hold for roughly 18 months; therefore, it is necessary to move these funds to a project where they will be expended within the appropriate time frame. The remaining 31202 dollars in reserves are being moved for the same reason.

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>10/1/04</i> <i>[Signature]</i>	NA	NA	<i>10/1/04</i>	<i>[Signature]</i>	OA	OM	Risk	GC	<i>[Signature]</i> 10-1-04
					<i>10/7/04</i>	<i>10/7/04</i>	<i>10/7/04</i>	<i>10/7/04</i>	

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
 Date: *10/5/04*
 Time: *2:00*

 Forwarded To:
Subject
10/5/04 2:00

RECEIVED BY
 COUNTY ADMIN:
10/28/04
4:45 11/5/04
 COUNTY ADMIN
 FORWARDED TO:
10/7/04
3:30

BLUE SHEET #20041283

1. REQUESTED MOTION (Continued):

Also approve a transfer of funds in the Transportation Improvements Fund#30700 to fund in part the Three Oaks Pkwy. Ext. project. Amend the FY 04/05 - 08/09 Capital Improvement Program.

RESOLUTION

Amending the Budget of Local Option Gas Tax Rev S95 Construction-Fund 31202 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

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 Local Option Gas Tax Rev S95 Construction-Fund 31202 budget for \$194,371 of the unanticipated revenue from Prior Year Fund Balance and an appropriation of a like amount for construction costs and;

WHEREAS, the Local Option Gas Tax Rev S95 Construction-Fund 31202 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES		
Prior Total:		
Additions		\$776,694
GC5000031202.421000.9000	Fund Balance Appropriated	194,371
Amended Total Estimated Revenues		\$971,065

APPROPRIATIONS		
Prior Total:		
Additions		\$776,694
GC5890131202.509910	Reserve for Contingency	(5,000)
GC5890131202.509930	Reserve for Future Capital	(671,694)
20500031202.506510	Professional Services	(100,000)
20403031202.506540	Improvements Construction	971,065
Amended Total Appropriations		\$971,065

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Local Option Gas Tax Rev S95 Construction-Fund 31202 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

