

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

**Blue Sheet No. 20050299**

**1. Action Requested/Purpose:**

Accept \$190,901.48 from Burn LLC/Econ, Inc./Malnersen Development for the construction of turn lanes on Burnt Store Road and Ceitus Parkway. Also increase this project (204095) to \$425,000.00 and amend the FY-05-09 Capital Improvement Program and approve transfer from transportation reserves in the amount of \$123,107 and approve Budget Amendment in the amount of \$190,901.

**2. What Action Accomplishes:**

Allows County to proceed with constructing turn lanes at this intersection.

**3. Departmental Category:**

*C9D*

**4. Meeting Date:**

*03-22-2005*

**5. Agenda:**

- Consent**
- Administrative**
- Appeals**
- Public**
- Walk-On**

**6. Requirement/Purpose (specify)**

- Statute**
- Ordinance**
- Admin. Code**
- Other**

**7. Request Initiated:**

Commissioner \_\_\_\_\_  
 Department Transportation  
 Division \_\_\_\_\_  
 By: Scott M. Gilbertson

**8. Background:**

City of Cape Coral requested DOT construct a north bound to west bound left turn lane on Burnt Store Rd. at Ceitus Parkway. DOT retained David Douglas & Associates (DDAI) to design the improvement. Plans are complete and have been provided to construction. Construction is prepared to execute the project under our annual major intersection contract. The City has agreed to funding the improvement with surplus toll revenue thus providing a 60% (Lee County) 40% (Cape Coral) cost share for the construction portion. No right of way is necessary and all permits are in hand.

During the design the development at the north east corner of Burnt Store and Pine Island Road also retained DDAI to provide design for their projects improvements to Burnt Store Road. The two projects were combined and the consultant analyzed the costs for each project. Staff also analyzed the project and the conclusion was that the public and private portions of the project were equal, and the developer has provided 50% of the funding (\$190,901.48) for construction costs so that our contractor can construct the entire project, thus providing a coordinated and more efficient construction process than if each project were constructed separately.

A transfer from Cape/Midpoint Construction Fund will be approved separately in the fund balance/carryover blue sheet.

Funds should be appropriated to the following project:

20409530721.506540 and 20409530700.506540

**9. Review for Scheduling**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager / P.W. Director
					Analyst	Risk	Grants	Mgr.	
<i>3/21/05</i> <i>[Signature]</i>				<i>[Signature]</i>	<i>etw</i> <i>3/8/05</i>	<i>or</i> <i>3/8/05</i>	<i>[Signature]</i> <i>3/8/05</i>	<i>[Signature]</i> <i>3/10/05</i>	<i>[Signature]</i> <i>3-4-05</i>

**10. Commission Action**

**Approved**       **Deferred**       **Denied**

Rec. by CoAtty  
 Date: *3/11/05*  
 Time: *11:00*  
 Forwarded To: *LE 3/11/05*

RECEIVED BY  
 COUNTY ADMIN: *[Signature]*  
*3/11/05*  
 COUNTY ADMIN  
 FORWARDED TO: *[Signature]*  
*3/11/05*  
*[Signature]*

# REQUEST FOR TRANSFER OF FUNDS

FUND NAME: TCl - Cape/Midpoint Surplus DATE: 03/01/05 BATCH NO. \_\_\_\_\_

FISCAL YEAR: 2005 FUND #: 30721 DOC TYPE: YB LEDGER TYPE: BA

TO: Operations Roadway Maintenance  
(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
<u>20409530721.506540</u>	<u>Improvements Construction</u>	<u>\$ 125,000</u> <u>123,107 skw</u>
	TOTAL TO:	<u>\$ 125,000</u> <u>123,107 skw</u>

FROM:	Reserves	
(DIVISION NAME)	(PROGRAM NAME)	
<u>Non-Departmental</u>	<u>Reserves</u>	
ACCOUNT NUMBER	OBJECT NAME	CREDIT
<u>GC5890130721.509910</u>	<u>Reserve for Contingency</u>	<u>\$125,000</u> <u>123,107 skw</u>
	TOTAL FROM:	<u>\$ 125,000</u> <u>123,107 skw</u>

EXPLANATION Budget appropriation needed to cover turn lanes on Burnt Store Road and Ceitus Parkway

_____ DIVISION DIRECTOR SIGNATURE	_____ DATE	<u>[Signature]</u> DEPARTMENT DIRECTOR SIGNATURE	<u>3/4/05</u> DATE
DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL _____		<u>[Signature]</u> OPERATIONS ANALYST SIGNATURE	<u>3-8-05</u> DATE
APPROVAL <input checked="" type="checkbox"/> DENIAL _____		<u>[Signature]</u> BUDGET OPERATIONS MANAGER SIGNATURE	<u>3/9/05</u> DATE
CO. ADMIN.: APPROVAL _____ DENIAL _____		_____ CO. ADMIN. SIGNATURE	_____ DATE
BCC APPROVAL DATE _____		_____ BCC CHAIRMAN SIGNATURE	

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

REV. 05/93

# RESOLUTION #

Amending the Budget of Transportation Capital Improvements-Fund 30700 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 Transportation Capital Improvements-Fund 30700 budget for \$190,901 of the unanticipated revenue from Publix 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: \$85,367,225  
Additions

20409530700.366900.9201 Donation - Publix 190,901

Amended Total Estimated Revenues \$85,558,126

## APPROPRIATIONS

Prior Total: \$85,367,225  
Additions

20409530700.506540 Improvements Construction 190,901

Amended Total Appropriations \$85,558,126

**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 \_\_\_\_\_, 2005.

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