

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

Blue Sheet No. 20050805

1. ACTION REQUESTED/PURPOSE: Request Board approve budget transfer in the amount of \$200,000 from Gas Tax Reserve for Contingencies to the Bonita Beach Road Widening Project #4044 and amend the 04-05 – 08-09 CIP accordingly.

2. WHAT ACTION ACCOMPLISHES: Allows DOT to proceed with change orders to the Bonita Beach Road Widening Project.

3. MANAGEMENT RECOMMENDATION: Approve transfer.

4. Departmental Category: 09 Transportation <i>C96</i>		5. Meeting Date: <i>06-21-2005</i>
6. Agenda: <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative <input type="checkbox"/> Appeals <input type="checkbox"/> Public <input type="checkbox"/> Walk-On	7. Requirement/Purpose: (specify)	
	<input type="checkbox"/> Statute	
	<input type="checkbox"/> Ordinance	
	<input type="checkbox"/> Admin. Code	
	<input checked="" type="checkbox"/> Other	
		8. Request Initiated: Commissioner _____ Department <u>Transportation</u> Division <u>Engineering Services</u> By: <u>Scott Gilbertson, P.E.,</u> <u>Director, DOT</u>

9. Background:

Funds are needed at this time to proceed with Change Order Number 8 in the amount of \$25,593.80 to allow for additional bid items to ensure a smooth transition at the Home Depot driveway on Bonita Beach Road. It is anticipated that at a future date staff will need to request that the Board approve an additional change order for approximately \$80,000 because of a needed change to the weir at a county owned pond site. Additional funds will be used for inspection services and project management charges.

Funds will be made available in 20404430700.506540

10. 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>[Signature]</i>	<i>[Signature]</i>	NA		<i>[Signature]</i>	<i>[Signature]</i> 6/9/05	<i>[Signature]</i> 6/9/05	<i>[Signature]</i> 6/9/05	<i>[Signature]</i> 6/9/05	<i>[Signature]</i> 6-6-05

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

Rec. By: *[Signature]*
 Date: *6/7/05*
 Time: *3:40*
 Forwarded To:
 Co. Mgr.
6/8/05 9:30am

RECEIVED BY
 COUNTY ADMIN: *[Signature]*
6-8-05
11:15
 COUNTY ADMIN
 FORWARDED TO: *[Signature]*
6/9/05
[Signature]

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Transportation Capital Improvement DATE: 06/06/05 BATCH NO.: _____

FISCAL YEAR: 2005 FUND NO.: 30700 DOC. TYPE: YB LEDGER TYPE: BA

TO: _____
Capital Projects
(Division Name)
Transportation Projects
(Program Name)

NOTE: Please list the account number below in the following order:
 Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger
 (Example: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
20404430700.506540	Improvement Construction	\$200,000

TOTAL TO: \$200,000

FROM: _____
Non-Dept.
(Division Name)
Reserves
(Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890130700.509910	Reserve for Contingencies.	\$200,000

TOTAL FROM: \$200,000

EXPLANATION: Transfer from Gas Tax Reserve account to Bonita Beach Road Widening Project.

 DIVISION DIRECTOR SIGNATURE/DATE

[Signature] 6/4/05 *and*
 DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL DENIAL

[Signature] 6/8/05
 OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL DENIAL

[Signature] 6/9/05
 OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL DENIAL

 CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: _____

 BCC CHAIRMAN SIGNATURE

BA. NO. _____ AUTH CODE _____ TRANS DATE _____