

CARRYOVER #1

Lee County Board Of County Commissioners

Blue Sheet No. 20051513

Agenda Item Summary

1. ACTION REQUESTED/PURPOSE:

Authorize transfer from Capital Improvement Fund 301 Reserves in the not-to-exceed amount of \$2,275,506 as payment to the City of Sanibel for the renovation of the Sanibel Recreation Center and amend the FY 05-06 CIP accordingly.

2. WHAT ACTION ACCOMPLISHES:

Payment represents the County's not-to-exceed funding to the City toward a 31,600 square foot facility, based on applying the County's core design standards level (with the exception of enhancing the County's standard for one pool) and a 28% usage rate by non-City residents. An inter-local agreement setting forth the terms and conditions for the city's receipt of funds will be negotiated and brought back to the Board for approval.

3. MANAGEMENT RECOMMENDATION:

This is a fair, not-to-exceed participation amount to recommend for Board approval. A match from the school district will bring the participation total to \$4.55 million.

4. Departmental Category: CO #1 **5. Meeting Date:** 11-01-2005

<p>6. Agenda:</p> <p><input type="checkbox"/> Consent</p> <p><input checked="" type="checkbox"/> Administrative</p> <p><input type="checkbox"/> Appeals</p> <p><input type="checkbox"/> Public</p> <p><input type="checkbox"/> Walk-On</p>	<p>7. Requirement/Purpose: (specify)</p> <p><input type="checkbox"/> Statute</p> <p><input type="checkbox"/> Ordinance</p> <p><input type="checkbox"/> Admin. Code</p> <p><input checked="" type="checkbox"/> Other</p>	<p>8. Request Initiated:</p> <p>Commissioner _____</p> <p>Department <u>County Administration</u></p> <p>Division _____</p> <p>By: <u>Pete Winton</u></p>
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9. Background:

Although the County's standard for recreation centers does not include pools, it is recommended the County provide some funding toward the replacement of the one existing pool at the Sanibel center (a five pool complex is proposed.)

It was originally recommended to the Board at the September 22, 2005, budget public hearing to contribute funds amounting \$1.794 million for this project. After additional negotiations with the City since that time, the recommendation is being increased in the amount of \$481,154.

The recommended contribution is calculated as follows:

\$143 per sq. ft. cost (per our latest rec. center) updated by a factor of 20% for the 12 months since the bid was taken = \$171.60.

\$171.60 times a factor of 36%, representing the increased cost of doing business on Sanibel = \$233.38 per square foot cost.
(Note the multiplier effect of the two separate increases equals \$10 per square foot more than just a straight 56% increase).

\$233.38 times 31,600 s.f. rec. center x 28% usage rate = \$2,064,946

Add funding for main pool construction of \$210,560 (\$752,000 x 28%) is a grand total of "up to" of \$2,275,506.

In addition, transferring the pool cost to the rec. center (since the pool is above standard) increases the square foot rate to \$257.18. Funds will be available in 20341130100.508150 upon transfer from Reserves.

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.	
					10/13/05	10/13/05	10/13/05	10/13/05	10-13-05

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY
COUNTY ADMIN:
10/13/05
4:40

COUNTY ADMIN
FORWARDED TO:
10/13/05
4:40 T.M.

From: Pete Winton
To: DeSalvo, Richard
Date: 10/19/05 4:24PM
Subject: Bluesheet continuance

Please continue October 25 Administrative 1a (Sanibel Rec. Center) to Nov. 1 meeting per County Administration request.....thanks

Pete Winton
Assistant County Manager
Lee County Administration
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Phone: (239) 335-2777
FAX: (239) 335-2262

CC: Board

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Cap Improvement Fund DATE: 10-17-05 BATCH NO.: _____

FISCAL YEAR: 05-06 FUND NO.: 30100 DOC. TYPE: YB LEDGER TYPE: BA

TO: Capital Projects Capital Projects
 (Division Name) (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>
20341130100.508150	Grants to other Gov't Agencies	\$ 2,275,506

TOTAL TO: \$ 2,275,506

FROM: Non-Deptmental Reserves
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890130100.509930	Reserves for Future Capital	\$ 2,275,506

TOTAL FROM: \$ 2,275,506

EXPLANATION: To provide funding for renovation of the Sanibel Recreation Center.
 B/S 20051513

 DIVISION DIRECTOR SIGNATURE/DATE

DBO: APPROVAL DENIAL

OPS. MGR.: APPROVAL DENIAL

CO. MGR.: APPROVAL DENIAL

BCC APPROVAL DATE: _____

 DEPARTMENT HEAD SIGNATURE/DATE

Emma K. Wolf 10-17-05
 OPS. ANALYST SIGNATURE DATE

She Lange 10/17/05
 OPS. MGR. SIGNATURE DATE

 CO. MANAGER SIGNATURE DATE

 BCC CHAIRMAN SIGNATURE

BA. NO. _____ AUTH CODE _____ TRANS DATE _____