

1. ACTION REQUESTED/PURPOSE:

Approve transfer from reserves in the Transportation Facilities-Sanibel Surplus Construction Fund in the amount of \$1.1 million for Supplemental Agreement No. 9 for the Sanibel Bridge Replacement Project (5814). Also amend FY07-11 CIP.

2. WHAT ACTION ACCOMPLISHES:

Allows Sanibel surplus tolls be utilized rather than renewal and replacement funds.

3. MANAGEMENT RECOMMENDATION: Approve

4. Departmental Category: 9 C9B		5. Meeting Date: October 31, 2006
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	8. Request Initiated:
	<input type="checkbox"/> Ordinance	Commissioner _____
	<input type="checkbox"/> Admin. Code	Department <u>Transportation</u>
	<input type="checkbox"/> Other	Division _____
		By: <u>Scott Gilbertson, Director</u>

Background:

On September 26, 2006, the BoCC approved Supplemental Agreement No. 9 to Jacobs Construction, Inc. to allow for additional scope items to the Sanibel Toll Facility and demolition of existing Bridge A.

The BoCC also approved a transfer from reserves to the Renewal and Replacement Fund. This blue sheet will correct that transfer and transfer \$1.1 million to the Sanibel Construction Fund.

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>10/13/06</i> <i>[Signature]</i>	<i>[Signature]</i> <i>10-16-06</i>			<i>[Signature]</i> <i>10/16/06</i>	<i>RK 10/17</i>	<i>[Signature]</i> <i>10/16/06</i>	<i>[Signature]</i> <i>10/16/06</i>	<i>[Signature]</i> <i>10/16/06</i>	<i>[Signature]</i> <i>10/16/06</i>

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

REC'D
by CO. ATTY:
10/16/06
2:45 PM
CO. ATTY.
FORWARDED TO:
CAB 2:57 PM
10/16/06

RECEIVED BY
COUNTY ADMIN:
10/16/06 4:12 PM
COUNTY ADMIN
FORWARDED TO:
10-18-06
4:10 PM

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: TF-Sanibel Construction DATE: 09/13/06 BATCH NO. _____

FISCAL YEAR: 06-07 FUND #: 42133 DOC TYPE: YB LEDGER TYPE: BA

TO: Capital Projects Transportation Projects
 (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
20581442133.506540	Construction Improvements	\$ 1,100,000

TOTAL TO: \$ 1,100,000

FROM: Non-Departmental Reserves
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890142133.509910	Reserves Contingencies	\$ 337,904
GC5890142133.509918	Reserve for Fund Balance	762,096

TOTAL FROM: \$ 1,100,000

EXPLANATION To provide additional funding for the Sanibel Bridge project.

DIVISION DIRECTOR SIGNATURE	DATE	DEPARTMENT DIRECTOR SIGNATURE	10/23/06 DATE
DBS: APPROVAL <u>X</u> DENIAL _____		OPERATIONS ANALYST SIGNATURE	10/17/06 DATE
APPROVAL _____ DENIAL _____		BUDGET OPERATIONS MANAGER SIGNATURE	10-18-06 DATE
CO. ADMIN.: APPROVAL _____ DENIAL _____		CO. ADMIN. SIGNATURE	DATE
BCC APPROVAL DATE		BCC CHAIRMAN SIGNATURE	

BA NO _____	AUTH CODE _____	TRANS DATE _____	REV. 05/93
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