

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

Blue Sheet No. 20130982

ACTION REQUESTED/PURPOSE:

Approve changes to the FY 2013/14-2017/18 CIP as discussed at the November 4, 2013 Management & Planning Committee meeting. The specific changes would be as follows:

CIP #205075 Alico Rd. 4L/Ben Hill-Airport Haul Rd.

- Defer Construction and Construction Engineering Inspection (CEI) phases from FY 2015/2016 to FY 2017/2018
- Defer Landscaping phase from FY 2016/2017 to years 6-10

CIP #205067 Estero Blvd. Improvements

- Add \$750,000 in FY 2014/15 to fund the Segment 2 Design phase
- Add \$6,000,000 to fund the Segment 2 Construction phase and \$1,000,000 to fund the Segment 2 Construction Engineering Inspection phase in FY 2015/2016

Also, confirm the programming for CIP #205063 Homestead 4L/Sunrise-Alabama to remain as adopted, with construction in FY 2015/2016, and that the segmentation for CIP #204088 Burnt Store 4L/78-Van Buren is to be adjusted so that the available funding for construction of the first segment in FY 2014/2015 will be applied to the northern section from Diplomat Parkway to Van Buren Parkway.

And, approve adjusting the project segmentation for the Burnt Store Road 4-lane project to start from the north end of the project.

FUNDING SOURCE:

Fund – Transportation Capital Improvement; Program – Capital Projects; Project – Alico Rd. 4L/Ben Hill-Airport Haul; Project – Estero Blvd. Improvements.

WHAT ACTION ACCOMPLISHES:

Formalizes the CIP changes as discussed at the November 4, 2013 Management & Planning Committee meeting. These changes do not affect the FY13-14 budget but do impact FY14-15 through FY17-18 and will be incorporated into the development of the new CIP plan in January 2014.

MANAGEMENT RECOMMENDATION: Approve

Departmental Category: WO1		Meeting Date: 11/19/2013
Agenda: Walk-On	Requirement/Purpose: <i>(specify)</i> <input type="checkbox"/> Statute <input type="checkbox"/> Ordinance <input type="checkbox"/> Admin Code <input type="checkbox"/> Other	Request Initiated Commissioner: Department: COUNTY MANAGER Division: County Administration By: Peter Winton

Background:
As outlined in a November 1st DOT memo to the Board and discussed at the November 4th Management & Planning Committee meeting, the Board had previously indicated that three key projects in the five-year CIP were all high priority and staff should seek ways to get them fully funded. As part of that process, County Manager Desjarlais had requested staff to identify some scenarios for scheduling those projects, to help quantify the funding

11. Required Review:					
<i>Peter Winton</i>	<i>Emma Wolf</i>	<i>Peter Winton</i>	<i>Andrea Fraser</i>	<i>Peter Winton</i>	
COUNTY MANAGER	Budget Analyst	Budget Services	County Attorney	County Manager	
12. Commission Action:					

needs by year based on those scenarios.

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Background (continued)

The three key projects are the Alico Road 4-laning from Ben Hill Griffin Parkway to Airport Haul Road, the Estero Boulevard Improvements (reconstruction) from just south of the Matanzas Pass Bridge to the Big Carlos Pass Bridge, and the Homestead Road 4-laning from south of Sunrise Boulevard to Alabama Road. Staff presented two scenarios, balanced against the expected gas tax and road impact revenues, and identified the funding shortfalls associated with each scenario. The Board consensus was to pursue Scenario 2, which added funding for another segment of the Estero Boulevard project in FYs 2014/2015 (\$750,000 for Design phase) and 2015/2016 (\$7,000,000 for Construction and Construction Engineering Inspection phases) to help create a continuous project with construction phases every other year, and deferred the Construction and Construction Engineering Inspection phases for the Alico Road 4-laning from FY 2015/2016 to FY 2017/2018. Staff will continue to work to identify funding options to address the expected shortfalls in FY 2015/2016 and FY 2017/2018 based on Scenario 2, and the Board is being asked to approve the related CIP amendments associated with that scenario.

In addition, the Board at the November 4th Management & Planning Committee meeting also discussed the status of the legal efforts related to right-of-way acquisition for the Burnt Store Road 4-lane project and the potential effect on the project construction. In order to ensure that a construction project moves forward as scheduled in FY 2014/2015 so as not to risk some earmarked State TRIP grant funding, the Board concurred with a staff recommendation to adjust the project segmentation to start from the north end of the project. The Board is being asked to formally approve that approach, which staff will also be discussing with the City of Cape Coral.