

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Surplus Cape Coral DATE: 04/02/24 BATCH NO. _____

FISCAL YEAR: FY 23-24 FUND #: 30721 DOC TYPE: YB LEDGER TYPE BA

TO: Capital Projects Burnt Store Road North
 (DIVISION NAME) (PROGRAM NAME)

| ACCOUNT NUMBER | OBJECT NAME | DEBIT |
|--------------------|--------------------------|-------------|
| 20080230721.506540 | Improvement Construction | \$3,500,000 |

TOTAL TO: **\$3,500,000**

FROM: Capital Projects Burnt Store 4L/78-Van Buren
 (DIVISION NAME) (PROGRAM NAME)

| ACCOUNT NUMBER | OBJECT NAME | CREDIT |
|--------------------|--------------------------|-------------|
| 20408830721.506540 | Improvement Construction | \$3,500,000 |

TOTAL FROM: **\$3,500,000**

EXPLANATION:

Transfer from from project #204088 to #200802



BOARD OF COUNTY COMMISSIONERS
 LEE COUNTY, FLORIDA

[Handwritten Signature]

 Chair

BA NO: _____

AUTH CODE: _____

TRANS DATE: _____