

REQUEST FOR TRANSFER OF FUNDS

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|---|--|-----------------------|
| FUND NAME: <u>Cap Imp-Tourist Dev Beach Program</u> | DATE: <u>12/18/18</u> | BATCH NO. _____ |
| FISCAL YEAR: <u>FY 18-19</u> FUND #: <u>30101</u> | DOC TYPE: <u>YB</u> | LEDGER TYPE <u>BA</u> |
| TO: <u>Capital Improvements</u> (DIVISION NAME) | <u>Major Maintenance</u> (PROGRAM NAME) | |
| <u>ACCOUNT NUMBER</u> | <u>OBJECT NAME</u> | <u>DEBIT</u> |
| 40326830101.508150 | Grants & Aids to Local Government | \$30,960 |

TOTAL TO: **\$30,960**

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|--|--|---------------|
| FROM: <u>Capital Improvements</u> (DIVISION NAME) | <u>Major Maintenance</u> (PROGRAM NAME) | |
| <u>ACCOUNT NUMBER</u> | <u>OBJECT NAME</u> | <u>CREDIT</u> |
| GC5890130101.509930 | Reserve - Future Capital Outlay | \$30,960 |

TOTAL FROM: **\$30,960**

EXPLANATION:

The Barrier Island Park Society is requesting out of cycle funding to purchase a replacement tram for Cayo Costa State Park. This amount will also cover the cost of barging the tram to the island park. The tram is a critical piece of equipment needed to get visitors from the dockside boat arrival area to the beach in a timely and convenient fashion. Trams have been funded successfully because of the access they provide to the beach.

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA


Vice Chair

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____