

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Cap Imp-Tourist Dev Beach Program DATE: 04/16/19 BATCH NO. _____

FISCAL YEAR: FY 18-19 FUND #: 30101 DOC TYPE: YB LEDGER TYPE BA

TO: Cap Imp- Tourist Dev Beach Prc Matanzas Pass Improvements
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
20062930101.506540	Improvement Construction	\$1,100,000
	TOTAL TO:	\$1,100,000

FROM: Cap Imp- Tourist Dev Beach Prc Reserves
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890130101.509930	Reserve - Future Capital Outlay	\$1,100,000
	TOTAL FROM:	\$1,100,000

EXPLANATION:

Transfer \$1.1 million for out-of-cycle Tourist Development Tax funds for the replacement of elevated boardwalks along the Davis Simpson Trail and replacement of the paddle craft landing (PCL) and pavilion. TDC unanimously approved moving this item forward for BoCC consideration.

**BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA**

Chair

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