

## 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
<b>TOTAL TO:</b>		<b>\$1,100,000</b>

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
<b>TOTAL FROM:</b>		<b>\$1,100,000</b>

**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: \_\_\_\_\_