

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

Blue Sheet No. 20081364

1. ACTION REQUESTED/PURPOSE:

Approve transfer of \$1,500,000 from Tourist Development Beach Capital Improvement Fund Reserves to the Sanibel Causeway Fishing Pier project for construction costs and amend the FY 08-09 CIP accordingly.

2. FUNDING SOURCE:

Fund - Tourist Development Beach Capital Improvement Fund; Program - Capital Projects; Project - Sanibel Causeway Fishing Pier

3. WHAT ACTION ACCOMPLISHES:

Funds the construction costs for the Sanibel Causeway Fishing Pier.

4. MANAGEMENT RECOMMENDATION: Approve

5. Departmental Category: C10C

6. Meeting Date: 11/18/2008

7. Agenda:

Consent

8. Requirement/Purpose: (specify)

- Statute
- Ordinance
- Admin Code
- Other

9. Request Initiated

Commissioner:

Department: PARKS AND RECREATION

Division: No Divisions

By: Barbara Manzo

10. Background:

On August 21, 2007, the Board of County Commissioners approved a \$200,000 transfer from Tourist Development Beach Capital Improvement Fund Reserves to fund the design of the Sanibel Causeway Fishing Pier as a result of the Tourist Development Council approving same on May 4, 2007. On September 5, 2008, the Tourist Development Council approved funding the construction of the Sanibel Causeway Fishing Pier estimated at \$1,500,000.

Funding will be made available in business unit: 20190130101.506540

11. Required Review:

Barbara Manzo	Emma Wolf	Dinah Lewis	Melody Bowers	Bill Hammond	
PARKS AND RECREATION	Budget Analyst	Budget Services	County Attorney	County Manager	

12. Commission Action:

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Tourist Development Beach Capital Improvem DATE: 11/03/08 BATCH NO. _____

FISCAL YEAR: 08-09 FUND #: 30101 DOC TYPE: YB LEDGER TYPE BA

TO: Capital Projects Parks Capital Projects
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
<u>20190130101.506540</u>	<u>Improvements Construction</u>	<u>\$1,500,000</u>

TOTAL TO: \$1,500,000

FROM: Non-Departmental Reserves
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
<u>GC5890130101.509930</u>	<u>Reserve-Future Capital Outlay</u>	<u>\$1,500,000</u>

TOTAL FROM: \$1,500,000

EXPLANATION:

Transfer \$1,500,000 to the Sanibel Causeway Fishing Pier project for construction costs. (Blue Sheet #20081364)

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

Chairman

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