Lee County Board Of County Commissioners Blue Sheet No. 20051123 Agenda Item Summary 1. ACTION REQUESTED/PURPOSE: Approve Budget Transfer from Tourist Development Beach Capital Improvement Fund Reserves in the amount of \$400,000 to the Lynn Hall Pier Pilings Repair project and amend FY 04/05 - 08/09 CIP accordingly. 2. WHAT ACTION ACCOMPLISHES: Provides funding to repair the pilings at Lynn Hall Pier. 3. MANAGEMENT RECOMMENDATION: Staff recommends approval. 5. Meeting Date: 08-23 - 2005 C2B4. Departmental Category: 02 8. Request Initiated: 7. Requirement/Purpose: (specify) 6. Agenda: Commissioner Statute X Consent Construction & Design Department Ordinance Administrative Facilities Management Division Admin. Code Appeals By: Rich Beck, Director X **Public** Other Walk-On 9. Background: On June 6, 2005, the Tourist Development Council approved funding \$400,000 to repair the pilings that have suffered salt-water deterioration at Lynn Hall Pier. The Council had been updated periodically that a request would be made as soon as a price could be established. When the funds were officially requested from the TDC, staff was under the opinion that the maximum cost had been determined. Since the request, the vendor has withdrawn the estimated cost due to unknown variables. Funds will be transferred into account string 20206530101.503490 Attachment: Budget Transfer 10. Review for Scheduling: County Purchasing

County Human Manager/P.W. Department Budget Services Other or Attorney Resources Director Director Contracts Risk Analyst N/A ان ۱۱-بران ان ۱۱-بران くしつして 11. Commission Action: RECYU?

___Approved ___Deferred ___Denied Other co. ATTY.

FORMARDED TO:

Co. Mac.

9-10-05

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RECEIVED BY COUNTY ADMIN:
COUNTY ADMIN:
8-10-05
L: 25
COUNTY ADMIN FORWARDED TO:
Rain of
500°

REQUEST FOR TRANSFER OF FUNDS

FUND NAME:	Capital Improvement Fund			DATE: 08/05/05 BATCH			NO		
FISCAL YEAR:	04/05	FUND #:	30101	DOC TYPE:	YB	LEDGER TYPE:		BA	
TO:	Capital Projects					apital Projects			
	(DIVIS		(PROGRAM NAME)						
	NOTE: PLEASE L FUND #-DEPT/DIV (EXAMPLE: BB51	#-PROGRAM #-	OBJECT COD						
	ACCOUNT NUMBER			OBJECT NAME			DEBIT		
	20206530101.503490			Other Contracted Services			\$	400,000	
						TOTAL TO:	\$	400,000	
FROM:	Non-Departmental			Reserves					
	(DIVISION NAME)			(PROGRAM NAME)				<u> </u>	
	ACCOUNT NUMBER			OBJECT NAME				CREDIT	
	GC5890130101.509930			Reserves for Future Capital Outlay			\$	400,000	
						TOTAL FROM:	\$	400,000	
EXPLANATION:	Per Blue Sheet 2	:0051123 transf	er funds to	repair the pill	ings at Lynn Ha	all Pier.			
DIVISIO	ON DIRECTOR SIGNA	ATURE	DATE	DEPAR	TMENT DIRECTO	R SIGNATURE		DATE	
DBS:	APPROVAL	DENIAL		Chry- OPERA	TIONS ANALYS	T S(GIVATURE		8 11-65 PATE	
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CO. ADMIN.:	APPROVAL	DENIAL			CO. ADMIN. SIGN	IATURE		DATE	
BCC APPROVAL DATE			BCC CHAIRMAN SIGNATURE						
BA NO:		AUTH CODE:		•	TRANS DATE:		F	REV. 05/93	