For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

PH

	7	86	6	
-				

Immokalee CRA Project

Fund No.

Fund Description (type on line above)

Date Prepared:

8/25/2022 (Attach Executive Summary)

Approved by BCC on: 9

Item No. 2.3

16B2

Revenue Budget Detail

Fund Center Title:

Interfund Tran BCC

Fund Center No.:

929010

Funded Program (Project) Title:

Fund 786 Res/Xfer

5-digit Fd Prog #:

99786

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99786	481186	Trans Frm 186 Immokalee	364,300.00	97,600.00	461,900.00
						-

Net Change to Budget

364,300.00

Expense Budget Detail

Fund Center Title:

Immokalee CRA Project

Fund Center No.:

400040

Funded Program (Project) Title:

Immokalee South Sidewalk

5-digit Fd Prog #:

138346 50244

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138346	50244	763100	Improvements	164,300.00	200,000.00	364,300.00
						_

Net Change to Budget

\$ 164,300.00

Expense Budget Detail

Fund Center Title:

Immokalee CRA Project

Fund Center No.:

138346

Funded Program (Project) Title:

Imm CRA Neighborhood Revitalization

5-digit Fd Prog #:

50246

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138346	50246	763100	Improvements	200,000.00	133,600.00	333,600.00
						-

Net Change to Budget

\$ 200,000.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed for various capital projects within the Immokalee CRA

Where are funds available? (type below)

Funds are available in Fund 186

REVIEW PROCESS

Cost Center Director*:

Department Administrator*:	Date	
	Date	
Budget Office:	Data	
Agency Manager	Date	
	Date	
Finance Department:	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	
inputted by:	Date	
BA number (SAP)	_ 344	

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BA#

JE #

BAR#

APH Date

PH

				APH Date		
	186		Immokalee Redevelopment			
	Fund No.		Fund Description (type on line above	9)		
	Date Pre	epared:	8/25/2022	(Attach Executive	Summary)	0 16
Ap	proved by E		9.13.20	(Attach Executive Item No.	23/6	9 14
			Expense Budget Detail			
Fund Center	Title:		Reserves		Fund Center No.:	919010
Funded Prog					5-digit Fd Prog #:	
Fund	Funded	Commit	ould be entered into this section. If amend Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	0	991000	Resv for Contingencies	(30,300.00)	30,300.00	-
			Net Change to Budget	\$ (30,300.00)		
Fund Center	Title:		Expense Budget Detail Interfund Transfer		Fund Center No.:	929010
Funded Prog				-		
(only one Fund	Center/Funded	d Program sho	ould be entered into this section. If amend	ment is for Funded Prog	5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	0	917860	Trans to 786	364,300.00	97,600.00	461,900.00
			Net Change to Budget	\$ 364,300.00		
			Revenue Budget Detail			
	-		_			
Fund Center Funded Prod		ct) Title:	Reserves		Fund Center No.: 5-digit Fd Prog #:	
			ould be entered into this section. If amend	ment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	0	489200	Carryforward General	334,000.00	101,300.00	435,300.00
						-
			Net Change to Budget	\$ 334,000.00		
			EXPLANATION			
Why are fur Funds are			() CRA Capital projects			
Where are f	unds availa	able? (type t	pelow)			
Funds are	available in	Immokalee	Reserves			
			REVIEW PROCESS			
Cost Cente	r Director*:				Date	
Department	t Administr	ator*:			Date	
Budget Offi	ce:					
Agency Ma	nager				Date	
Finance De	partment:				Date	
Clerk to the	Board Adı	min:			Date	
Inputted by	:				Date	
BA number					Date	
	, ,					

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(excel format)

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JE #

BAR#

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	187		Bayshore/Gateway Triangle			
	Fund No.	•	Fund Description (type on line above	re)		
	Data Da		0/0/000	. (AH F II)	6	
Date Prepared: Approved by BCC on:			6.12.21	(Attach Executive Item No.	23/19	
			,			
			Expense Budget Detail			
und Center	r Title:		Reserves		Fund Center No.:	919010
	gram (Proje				5-digit Fd Prog #:	
Fund	Funded	Commit	ould be entered into this section. If amend Commitment Item	Increase	ram, must enter Fund Ce Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	0	991000	Resv for Contingency	(100,000.00)	100,000.00	-
			Net Change to Budget	\$ (100,000.00)		-
			go to Danger	<u> </u>		
			Evnence Budget Detail			
und Center	Title:		Expense Budget Detail Interfund Transfer		Fund Center No.:	929010
	gram (Proje	ct) Title:	menana manere		Tuna ocinci rvo	020010
nly one Fund	Center/Funder	d Program sho	ould be entered into this section. If amend	dment is for Funded Prog	5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	0	917870	Trans to 787	1,065,900.00	1,717,100.00	2,783,000.00
						-
			Net Change to Budget	\$ 1,065,900.00		
			iver onlinge to budget	Ψ 1,000,000.00		
			Revenue Budget Detail			
und Center	Title:		Revenue Budget Detail		Fund Center No.:	919010
unded Pro	gram (Proje		Reserves		Fund Center No.: 5-digit Fd Prog #:	
	gram (Proje		-	dment is for Funded Progr	5-digit Fd Prog #:	
unded Pro	gram (Proje Center/Funder	Program sho	Reserves		5-digit Fd Prog #:	enter info)
unded Pro	gram (Proje		Reserves	Increase (Decrease)	5-digit Fd Prog #:	enter info) Revised
unded Prog only one Fund Fund	gram (Proje Center/Funder	Program sho	Reserves ould be entered into this section. If amend Commitment Item	Increase	5-digit Fd Prog #: ram, must enter Fund Ce Current	enter info)
Fund Center	gram (Proje Center/Funded Funded Program	Program sho Commit Item	Reserves uld be entered into this section. If amend Commitment Item Description	Increase (Decrease)	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	Revised Budget
Fund Center	gram (Proje Center/Funded Funded Program	Program sho Commit Item	Reserves Commitment Item Description Carryforward General	Increase (Decrease) 965,900.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	Revised Budget
Fund Center	gram (Proje Center/Funded Funded Program	Program sho Commit Item	Reserves uld be entered into this section. If amend Commitment Item Description	Increase (Decrease)	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	Revised Budget
Fund Center 919010	gram (Proje Center/Funded Funded Program 0	Commit Item 489200	Reserves Commitment Item Description Carryforward General Net Change to Budget EXPLANATION	Increase (Decrease) 965,900.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	Revised Budget
Fund Center 919010	gram (Proje Center/Funded Funded Program 0	Commit Item 489200	Reserves Commitment Item Description Carryforward General Net Change to Budget EXPLANATION	Increase (Decrease) 965,900.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	Revised Budget
Fund Center 919010	gram (Proje Center/Funded Funded Program 0	Commit Item 489200	Reserves Commitment Item Description Carryforward General Net Change to Budget EXPLANATION	Increase (Decrease) 965,900.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	Revised Budget
Fund Center 919010	gram (Proje Center/Funded Funded Program 0	Commit Item 489200	Reserves Commitment Item Description Carryforward General Net Change to Budget EXPLANATION	Increase (Decrease) 965,900.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	Revised Budget
unded Project on Fund Fund Center 919010	gram (Proje Center/Funded Funded Program 0	Commit Item 489200 ? (type below Bayshore C	Reserves Commitment Item Description Carryforward General Net Change to Budget EXPLANATION RA Capital projects	Increase (Decrease) 965,900.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	Revised Budget
Fund Center 919010	gram (Proje Center/Funded Funded Program 0	Commit Item 489200 ? (type below Bayshore Combited or Commit Item)	Reserves Commitment Item Description Carryforward General Net Change to Budget EXPLANATION RA Capital projects	Increase (Decrease) 965,900.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	Revised Budget
Fund Center 919010 Why are fur Funds are	Gram (Proje Center/Funded Program 0 onds needed needed for	Commit Item 489200 ? (type below Bayshore Combited or Commit Item)	Reserves Louid be entered into this section. If amend Commitment Item Description Carryforward General Net Change to Budget EXPLANATION RA Capital projects Delow) Reserves	Increase (Decrease) 965,900.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	Revised Budget
Fund Center 919010 Why are full Funds are	Funded Program 0 nds needed needed for funds available in	Commit Item 489200 ? (type below Bayshore Combited or Commit Item)	Reserves Commitment Item Description Carryforward General Net Change to Budget EXPLANATION RA Capital projects	Increase (Decrease) 965,900.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	Revised Budget
Fund Center 919010 Why are full Funds are	Gram (Proje Center/Funded Program 0 onds needed needed for	Commit Item 489200 ? (type below Bayshore Combited or Commit Item)	Reserves Louid be entered into this section. If amend Commitment Item Description Carryforward General Net Change to Budget EXPLANATION RA Capital projects Delow) Reserves	Increase (Decrease) 965,900.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	Revised Budget
Fund Center 919010 Why are fund Vhy are fund Funds are Cost Center	Funded Program 0 nds needed needed for funds available in	Commit Item 489200 ? (type below Bayshore Complete) Able? (type the Bayshore for the Baysh	Reserves Louid be entered into this section. If amend Commitment Item Description Carryforward General Net Change to Budget EXPLANATION RA Capital projects Delow) Reserves	Increase (Decrease) 965,900.00	5-digit Fd Prog #: am, must enter Fund Ce Current Budget 600,000.00	Revised Budget
Fund Center 919010 Why are full Funds are Where are if Funds are Cost Center 199010	Funded Program 0 nds needed needed for funds available in r Director*:	Commit Item 489200 ? (type below Bayshore Complete) Able? (type the Bayshore for the Baysh	Reserves Louid be entered into this section. If amend Commitment Item Description Carryforward General Net Change to Budget EXPLANATION RA Capital projects Delow) Reserves	Increase (Decrease) 965,900.00	5-digit Fd Prog #: am, must enter Fund Ce Current Budget 600,000.00	Revised Budget
Fund Center 919010 Why are full Funds are Where are if Funds are	Funded Program 0 nds needed needed for funds available in r Director*:	Commit Item 489200 ? (type below Bayshore Complete) Able? (type the Bayshore for the Baysh	Reserves Louid be entered into this section. If amend Commitment Item Description Carryforward General Net Change to Budget EXPLANATION RA Capital projects Delow) Reserves	Increase (Decrease) 965,900.00	5-digit Fd Prog #: am, must enter Fund Ce Current Budget 600,000.00	Revised Budget
Fund Center 919010 Why are fund Funds are Where are funds are cost Center department dudget Office	ram (Proje Center/Funded Program 0 nds needed needed for funds available in r Director*: t Administr	Commit Item 489200 ? (type below Bayshore Complete) Able? (type the Bayshore for the Baysh	Reserves Louid be entered into this section. If amend Commitment Item Description Carryforward General Net Change to Budget EXPLANATION RA Capital projects Delow) Reserves	Increase (Decrease) 965,900.00	5-digit Fd Prog #: am, must enter Fund Ce Current Budget 600,000.00 Date Date Date	Revised Budget
Fund Center 919010 /hy are fur Funds are /here are frost Center experience for the funds are funds are for the funds are for the funds are for the funds are for the funds are funds are for the funds are funds are for the funds are fund	Funded Program 0 nds needed needed for funds available in Thrector*: Administr	Commit Item 489200 ? (type below Bayshore Complete) Able? (type the Bayshore for the Baysh	Reserves Louid be entered into this section. If amend Commitment Item Description Carryforward General Net Change to Budget EXPLANATION RA Capital projects Delow) Reserves	Increase (Decrease) 965,900.00	5-digit Fd Prog #: am, must enter Fund Ce Current Budget 600,000.00 Date Date	Revised Budget
Fund Center 919010 Why are fur Funds are Where are frost Center elepartment studget Officiagency Main	Funded Program 0 nds needed needed for funds available in Thrector*: Administr	Commit Item 489200 ? (type below Bayshore Complete) Able? (type the Bayshore for the Baysh	Reserves Louid be entered into this section. If amend Commitment Item Description Carryforward General Net Change to Budget EXPLANATION RA Capital projects Delow) Reserves	Increase (Decrease) 965,900.00	5-digit Fd Prog #: am, must enter Fund Ce Current Budget 600,000.00 Date Date Date Date Date Date	Revised Budget
Fund Center 919010 Why are full Funds are Where are 1 Funds are Cost Center Sudget Official General Center Cent	r Director*: Administrice: nager partment:	Program sho Commit Item 489200 ? (type below Bayshore C able? (type t Bayshore F	Reserves Louid be entered into this section. If amend Commitment Item Description Carryforward General Net Change to Budget EXPLANATION RA Capital projects Delow) Reserves	Increase (Decrease) 965,900.00	5-digit Fd Prog #: am, must enter Fund Ce Current Budget 600,000.00 Date Date Date	Revised Budget
Fund Center 919010 Why are full Funds are Where are 1 Funds are Cost Center Sudget Official General Center Cent	Funded Program 0 nds needed needed for funds available in Thrector*: Administr	Program sho Commit Item 489200 ? (type below Bayshore C able? (type t Bayshore F	Reserves Louid be entered into this section. If amend Commitment Item Description Carryforward General Net Change to Budget EXPLANATION RA Capital projects Delow) Reserves	Increase (Decrease) 965,900.00	5-digit Fd Prog #: am, must enter Fund Ce Current Budget 600,000.00 Date Date Date Date Date Date	Revised Budget
Fund Center 919010 Why are full Funds are Where are 1 Funds are Cost Center Sudget Official General Center Cent	ram (Proje Center/Funded Program 0 nds needed needed for funds available in r Director*: t Administr ice: nager partment:	Program sho Commit Item 489200 ? (type below Bayshore C able? (type t Bayshore F	Reserves Louid be entered into this section. If amend Commitment Item Description Carryforward General Net Change to Budget EXPLANATION RA Capital projects Delow) Reserves	Increase (Decrease) 965,900.00	Date Date Date Date Date Date Date Date	Revised Budget
Fund Center 919010 Why are fur Funds are Where are to cost Center Department Budget Official General Center Center Budget Official General Center Center Budget Official General Center	ram (Proje Center/Funded Program 0 nds needed needed for funds available in r Director*: t Administr ice: nager partment:	Program sho Commit Item 489200 ? (type below Bayshore C able? (type t Bayshore F	Reserves Louid be entered into this section. If amend Commitment Item Description Carryforward General Net Change to Budget EXPLANATION RA Capital projects Delow) Reserves	Increase (Decrease) 965,900.00	5-digit Fd Prog #: am, must enter Fund Ce Current Budget 600,000.00 Date Date Date Date Date Date Date	Revised Budget

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(excel format)

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BAR#

APH Date



787 Fund No.	Bayshore CRA Project Fund Description (type on line above)	
Date Prepared: Approved by BCC on:	8/25/2022 (Attach Executive Summary) 9 (3.21 Item No. 23169	16B2
	Revenue Budget Detail	

Fund Center Title:	Interfund Tran BCC	Fund Center No.:	929010
Funded Program (Project) Title:	Fund 787 Res/Xfer	5-digit Fd Prog #:	99787
(only one Fund Center/Funded Program s	hould be entered into this section.	If amendment is for Funded Program, must enter Fund Center info)

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99787	481187	Trans Frm 187 Bayshore	1,065,900.00	1,717,100.00	2,783,000.00
						-

Net Change to Budget \$ 1,065,900.00

Expense Budget Detail

Fund Center Title:Bayshore CRA ProjectFund Center No.:138345Funded Program (Project) Title:BCSCRA 17 Acre Site5-digit Fd Prog #:50208

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138345	50208	763100	Improvements	365,900.00	1,650,000.00	2,015,900.00
						-

Net Change to Budget \$ 365,900.00

Expense Budget Detail

Fund Center Title: Bayshore CRA Project Fund Center No.: 138345
Funded Program (Project) Title: Mini Triangle TIF Rebate 5-digit Fd Prog #: 50270

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138345	50270	763100	Improvements	600,000.00	-	600,000.00
						-

Net Change to Budget \$ 600,000.00

Expense Budget Detail

Fund Center Title: Bayshore CRA Project Fund Center No.: 138345
Funded Program (Project) Title: BGTCRA Housing 5-digit Fd Prog #: 50261

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138345	50261	634999	Other Contractual Services	100,000.00	-	100,000.00
						-

Net Change to Budget

\$ 100,000.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed for various capital projects within the Bayshore CRA

Where are funds available? (type below)

Additional funds are available in Fund 187

REVIEW PROCESS

Cost Center Director*:		
	Date	
Department Administrator*:		
	Date	
Budget Office:		
	Date	
Agency Manager	-	
Finance Boundaries -	Date	
Finance Department:	Data	
Clerk to the Board Admin:	Date	
Clerk to the Board Admin.	Date	
Inputted by:	Date	
	Date	
BA number (SAP)		

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