

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	22-725
JE #	
BAR#	
APH Date	

PH

786 Immokalee CRA Project
Fund No. Fund Description (type on line above)

Date Prepared: 8/25/2022 (Attach Executive Summary)
Approved by BCC on: 9.13.22 Item No. 23169 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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised 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.: 138346
Funded Program (Project) Title: Immokalee South Sidewalk 5-digit Fd Prog #: 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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised 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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised 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	_____
Budget Office:	_____	Date	_____
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____	Date	_____

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BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	22724
JE #	
BAR#	
APH Date	

PH

186 Immokalee Redevelopment
Fund No. Fund Description (type on line above)

Date Prepared: 8/25/2022 (Attach Executive Summary)
Approved by BCC on: 9.13.22 Item No. 23169 16B2

Expense Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
Funded Program (Project) Title: 5-digit Fd Prog #:

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	0	991000	Resv for Contingencies	(30,300.00)	30,300.00	-
Net Change to Budget				\$ (30,300.00)		

Expense Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: 5-digit Fd Prog #:

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised 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 Title: Reserves Fund Center No.: 919010
Funded Program (Project) Title: 5-digit Fd Prog #:

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised 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 funds needed? (type below)
Funds are needed for Immokalee CRA Capital projects

Where are funds available? (type below)
Funds are available in Immokalee Reserves

REVIEW PROCESS

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

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BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	20-101
JE #	
BAR#	
APH Date	

PH

187 Bayshore/Gateway Triangle
Fund No. Fund Description (type on line above)

Date Prepared: 9/3/2021 (Attach Executive Summary)
Approved by BCC on: 9.13.21 Item No. 23169

16B2

Expense Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
Funded Program (Project) Title: 5-digit Fd Prog #:

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	0	991000	Resv for Contingency	(100,000.00)	100,000.00	-
						-

Net Change to Budget \$ (100,000.00)

Expense Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: 5-digit Fd Prog #:

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Prog 5-digit Fd Prog #:

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised 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

Revenue Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
Funded Program (Project) Title: 5-digit Fd Prog #:

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	0	489200	Carryforward General	965,900.00	600,000.00	1,565,900.00
						-

Net Change to Budget \$ 965,900.00

EXPLANATION

Why are funds needed? (type below)
Funds are needed for Bayshore CRA Capital projects

Where are funds available? (type below)
Funds are available in Bayshore Reserves

REVIEW PROCESS

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

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BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	22-100
JE #	
BAR#	
APH Date	

PH

787 Bayshore CRA Project
Fund No. Fund Description (type on line above)

Date Prepared: 8/25/2022 (Attach Executive Summary)
Approved by BCC on: 9.13.21 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 should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised 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 Project Fund Center No.: 138345
Funded Program (Project) Title: BCSCRA 17 Acre Site 5-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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised 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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised 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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised 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*:

Department Administrator*:

Budget Office:

Agency Manager

Finance Department:

Clerk to the Board Admin:

Inputted by:

BA number (SAP)

Date

Date

Date

Date

Date

Date

Date

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