BU	OGET AM	ENDMEN	IT REQUEST	For Budget/Financ BA# JE # BAR# APH Date	ce Use Only 23 680	
	1107		Museum			
	Fund No.		Fund Description (type on line above	e)		***************************************
	Date Pre	pared:		(Attach Executive		72/
Ap	proved by E	BCC on:	9 27/22	Item No.	[6E]	all
			Revenue Budget Detail			
Fund Center			Interfund Transfers		Fund Center No.:	929010
Funded Prog			ould be entered into this section. If amend	ment is for Funded Progra	5-digit Fd Prog #:	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
000040		440004	Transfer from 001 General	05,000,00	470 400 00	405 400 00
929010		410001	Fund	25,000.00	470,400.00	495,400.00
		<u> </u>	Net Change to Budget	\$ 25,000.00		
Fund Center	gram (Proje	ect) Title:	Expense Budget Detail Reserves - Board		Fund Center No.: 5-digit Fd Prog #:	
			ould be entered into this section. If amend			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
919010	Program	991000	Description Reserves for Contingencies	(Decrease) 25,000.00	Budget 5,500.00	Budget 30,500.00
919010		991000	Reserves for Contingencies	25,000.00	5,500.00	30,500.00
						-
-						
	l		Net Change to Budget	\$ 25,000.00		
EXPLANATION Why are funds needed? (type below) BA-23-516 moved budget from reserves to the appropriate cost center to cover salaries increases approved on 10.8.2022. This budget amendment is to replenish reserves with a transfer from the General Fund. Where are funds available? (type below) General funds reserves						
			REVIEW PROCESS			

Date

Cost Center Director*:

Division Administrator*:	Date	
Budget Department: Blee All	Date	8/18/23
Agency Manager	Date	
Finance Department:	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	
BA number (SAP)		

If this is uploaded into MinuteTraq with an Executive Summary, no signatures are required from the Cost Center Director or Division Administer.

If this is uploaded into MinuteTraq, please do NOT send a paper copy of the Budget Amendment to the Office of Management and Budget office, OMB will download all budget amendments from MinuteTraq and will process after the BCC meeting.



Budget

For Budget/Finance Use

Agenda Item : (3)

Agenda Item : Date : Type : Type : Prepared By : Kim Frazier Date : 08/22/2023

Fund :	1837000000	HUMAN SERVICES GRANT
Grant :	33835-01	OAA 3B 203.23
Start :	01/01/2023	
End :	12/31/2023	
Sponsor :	6500331	Area Agency on Aging
Sponsored Program :	615 OAA 3B-	UPDATED
Funded Program :	33835	OAA 3B 203.23
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	50,000.00
	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	166.66
_		,		TOTAL REVENUE	50,166.66

Expense Budget

100	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
Ħ	512100	REGULAR SALARIES	AAA OAA EXP	155970	(5,980.40)
\exists	512600	ER 457	AAA OAA EXP	155970	300.00
$\overline{\mathbb{Z}}$	518100	TERMINATION PAY	AAA OAA EXP	155970	4,297.06
	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	50,500.00
	639967	TEMPORARY LABOR	AAA OAA EXP	155970	1,000.00
	640410	MOTOR POOL RENTAL	AAA OAA EXP	155970	50.00
4				TOTAL EXPENSE	50,166.66

Total Sponsor Budget :	50,166.66
Total Cost Sharing :	0.00
Total Project :	50,166.66

Why are funds needed?

Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.23. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By:

Budget

Page 2 of 2

Cost Center Director :		Date :
Division Administrator :	a (A	Date :
Budget Department :	Muschin	Date : 4//2/25
Agency Manager :	The state of the s	Date:



Budget

For Budget/Fin	ance Use						0.1
BA#: 23	656	1		-1 16		0	PH
Agenda Item :	2000	1602	Date :	CK KIP	Type:	RES	
Agenda Item :	0.00		Date :	1/1 10	Type:	. —	
Prepared By :	Kim Frazier		Date :	08/23/2023		197	

Fund :	1837000000	HUMAN SERVICES GRANT	
Grant :	33838-01	OAA 3E 203.23	
Start :	01/01/2023		
End :	12/31/2023		
Sponsor :	6500328	Area Agency on Aging for SW FL, Inc.	
Sponsored Program :	612 OAA 3E-	UPDATED	
Funded Program :	33838	OAA 3E 203.23	
Grant Percent :	90.00		
Match Percent :	10.00		

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	148,000.00
	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	666.67
\Box				TOTAL REVENUE	148,666.67

Expense Budget

Comm	t Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
512100	REGULAR SALARIES	AAA OAA EXP	155970	25,000.00
512600	ER 457	AAA OAA EXP	155970	1,002.00
518100	TERMINATION PAY	AAA OAA EXP	155970	442.43
521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	3,222.24
522100	RETIREMENT REGULAR	AAA OAA EXP	155970	2,800.00
634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	110,000.00
639967	TEMPORARY LABOR	AAA OAA EXP	155970	6,000.00
651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	200.00
		•	TOTAL EXPENSE	148,666.67

Total Sponsor Budget :	148,666.67
Total Cost Sharing :	0.00
Total Project :	148,666.67

Why are funds needed?

Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.23. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

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33838-01

Budget

Page 2 of 2

Reviewed By:

Cost Center Director :	Date :
Division Administrator :	Date :
Budget Department :	Date: 9/19/23
Agency Manager:	Date:



Budget

For Budget/Finance Use

BA#:

PH-Type: Agenda Item: Agenda Item : Date: Type: Date: 08/22/2023 Prepared By: Kim Frazier

Fund :	1837000000	HUMAN SERVICES GRANT	
Grant :	33836-01	OAA C1 203.23	
Start :	01/01/2023		
End :	12/31/2023	12/31/2023	
Sponsor :	6500329 Area Agency on Aging		
Sponsored Program :	613 OAA C1-UPDATED		
Funded Program :	33836	OAA C1 203.23	
Grant Percent :	90.00		
Match Percent :	10.00		

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
7	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	500,000.00
₹	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	32,777.78
_				TOTAL REVENUE	532,777.78

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
团	512100	REGULAR SALARIES	AAA OAA EXP	155970	189,127.00
\Box	512600	ER 457	AAA OAA EXP	155970	200.00
	514100	OVERTIME	AAA OAA EXP	155970	100.00
	518100	TERMINATION PAY	AAA OAA EXP	155970	553.04
	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	25,000.00
	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	5,000.00
	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	1,000.00
	634999	OTHER CONTRACTUAL SE	AAA OAA EXP	155970	3,000.00
	639967	TEMPORARY LABOR	AAA OAA EXP	155970	124,997.74
	639990	OTHER CONTRACTUAL SE	AAA OAA EXP	155970	2,500.00
Ø	640300	TRAVEL PROF DEV	AAA OAA EXP	155970	400.00
	640410	MOTOR POOL RENTAL	AAA OAA EXP	155970	100.00
	640900	TRANSPORTATION CHG	AAA OAA EXP	155970	400.00
	646430	FLEET MAINT ISF	AAA OAA EXP	155970	400.00
	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	180,000.00
尸		1	-	TOTAL EXPENSE	532,777.78

33836-01

Total Sponsor Budget :	532,777.78
Total Cost Sharing :	0.00

Budget

Page 2 of 2

Total Project :	532,777.78

Why are funds needed?

Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.23. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed By:

Cost Center Director :	Date :
Division Administrator :	Date :
Budget Department : Musett	Date: 4/6/22
Agency Manager :	Date :



Budget

For Budget/Finan	ce Use				7
BA#: 23-6	58				PIT
Agenda Item :	24268	1602	Date: 9 12 23	Type:	RESO
Agenda Item :			Date :	Type:	
Prepared By :	Kim Frazier		Date: 08/22/2023	(· · ·	
2.11.111					
Fund :	1837000000	HUMAN SERVICES GRA	ANT		
Grant :	33837-01	OAA C2 203.23			
Start :	01/01/2023				
End :	12/31/2023	12/31/2023			
Sponsor :	6500330	Area Agency on Aging			
Sponsored Program :	614 OAA C2-	A C2-UPDATED			
Funded Program :	33837	OAA C2 203.23			
Grant Percent :	90.00				

Revenue Budget

Match Percent :

10.00

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	400,000.00
489200	CARRY FORWARD GEN	CARRYFORWARD	919010	16,888.89
		•	TOTAL REVENUE	416,888.89

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
П	512100	REGULAR SALARIES	AAA OAA EXP	155970	80,000.00
Ħ	512600	ER 457	AAA OAA EXP	155970	1,000.00
	518100	TERMINATION PAY	AAA OAA EXP	155970	553.04
Ħ	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	9,000.00
Ħ	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	8,000.00
	634999	OTHER CONTRACTUAL SE	AAA OAA EXP	155970	3,000.00
	639967	TEMPORARY LABOR	AAA OAA EXP	155970	20,000.00
	640300	TRAVEL PROF DEV	AAA OAA EXP	155970	600.00
	640410	MOTOR POOL RENTAL	AAA OAA EXP	155970	100.00
Ħ	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	500.00
Ħ	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	294,135.85
			•	TOTAL EXPENSE	416,888.89

Total Sponsor Budget :	416,888.89
Total Cost Sharing :	0.00
Total Project :	416,888.89

Why are funds needed?

Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also

Budget

Page 2 of 2

needed to ensure compliance with the 10% matching requirements.

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.23. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviewed	By	:
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Cost Center Director :	Date :
Division Administrator :	Date :
Budget Department :	Date: 9/1962
Agency Manager:	Date :

For Budget/Finance Use Only

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APH Date

PH 2010 -1643

				APH Date				
	1020		Bayshore/Gateway Triangle					
	Fund No.		Fund Description (type on line above)				
	Date Pre	epared:	8/30/2023	(Attach Executive	Summary)			
Approved by BCC on:			8/30/2023 (Attach Executive Summary) 5 32					
			Expense Budget Detail					
Fund Center			Reserves		Fund Center No.:	919010		
Funded Progonly one Fund			ould be entered into this section. If amend	ment is for Funded Progr	5-digit Fd Prog #:	enter info)		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised		
Center	Program	Item	Description	(Decrease)	Budget	Budget		
919010	0	991000	Resv for Contingency	(15,500.00)	15,500.00			
						-		
			Net Change to Budget	\$ (15,500.00)				
			Expense Budget Detail					
Fund Center		ot) Title:	Interfund Transfer	•6	Fund Center No.:	929010		
Funded Progo		The state of the s	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		
929010	Program 0	911021	Description Trans to 1021	(Decrease) 1,465,100.00	Budget 2,431,200.00	Budget 3,896,300.00		
323010		311021	Trans to Tozi	1,405,100.00	2,431,200.00	3,090,300.00		
			Net Change to Budget	\$ 1,465,100.00				
				¥ 1,100,100.00				
			Revenue Budget Detail					
Fund Center			Reserves		Fund Center No.:	919010		
Funded Prog			ould be entered into this section. If amend	ment is for Funded Progr	5-digit Fd Prog #:	enter info)		
	ounom anac	a i rogram sm	and be omered into this section. If uniting	ment is for randed riog	ani, mast enter i and et	siner inito)		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised		
Center	Program	Item	Description	(Decrease)	Budget	Budget		
919010	0	489200	Carryforward General	1,449,600.00	-	1,449,600.00		
			Not Character Budget					
			Net Change to Budget	\$ 1,449,600.00				
			EXPLANATION					
Why are fur								
runds are i	needed for	Baysnore C	RA Capital projects					
Where are f								
Funds are	available in	Bayshore F	Reserves					
			REVIEW PROCESS					
Cost Center	r Director*:							
Department	Administr	ator*:			Date			
					Date			
Budget Offi	ce:				Date			
Agency Mar	nager							
Finance De	partment:				Date			
Clerk to the	Board Ad	min:			Date			
					Date			
nputted by:	:				Date			
BA number	(SAP)							
f this is uplo Department	aded into M Administer.	linuteTraq v	with an Executive Summary, no sign	gnatures are require	d from the Cost Ce	nter Director or		

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Budget office, OMB will download all budget amendments from MinuteTraq and will process after the BCC meeting.

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(excel format)

For Budget/Finance Use Only

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				APH Date		ı	
	1025		Immokalee Redevelopment				
			Fund Description (type on line above	e)			
	Date Pre	enared:	8/30/2023	(Attach Executive	Authmaeri -	t t	
Approved by BCC on:					26532	- 16	
Expense Budget Detail							
Frank Conto	Title		D				
Fund Center Funded Prog		ct) Title:	Reserves		Fund Center No.: 5-digit Fd Prog #:		
				lment is for Funded Prog			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
919010	Program 0	991000	Description Resv for Contingencies	(Decrease) (53,100.00)	Budget 53,100.00	Budget	
313010	-	331000	rest for contingencies	(55,100.00)	33,100.00		
						-	
			Net Change to Budget	\$ (53,100.00)			
			Expense Budget Detail				
Fund Center			Interfund Transfer	_	Fund Center No.:	929010	
Funded Prog		The second second	wild be entered into this section. If several	learned in the England Brown	E digit Ed Drog #:		
(only one Fund	Center/Funder	a Program sno	ould be entered into this section. If amend	iment is for Funded Prog	5-digit Fd Flog #.		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
929010	0	911026	Trans to 1026	1,285,500.00	434,200.00	1,719,700.00	
						-	
			Net Change to Budget	\$ 1,285,500.00			
			not only to budget	4 1,200,000.00			
			Revenue Budget Detail				
Fund Center	Title		Reserves		Fund Center No.:	919010	
Funded Prog		ct) Title:	Treserves		5-digit Fd Prog #:		
			ould be entered into this section. If amend	lment is for Funded Prog			
Fund	Fundad	Commit	C		0		
Fund Center	Funded	Commit	Commitment Item	Increase	Current	Revised	
919010	Program 0	489200	Description Carryforward General	(Decrease) 1,232,400.00	Budget	Budget 1,232,400.00	
010010		400200	Carrylorward Certeral	1,232,400.00		1,232,400.00	
			Net Change to Budget	\$ 1,232,400.00			
			EXPLANATION				
Why are fur	nds needed	? (type below					
			CRA Capital projects				
Where are f							
Funds are	available in	Immokalee	Reserves				
			REVIEW PROCESS				
Cost Cente	r Director*:		KEVIEW PROCESS				
					Date		
Department	t Administr	ator*:			-		
Budget Offi	ce:				Date		
					Date		
Agency Mai	nager						
F! D-					Date		
Finance De	partment:				-		
Clerk to the	Board Ada	nin:			Date		
CIEIK to the	Board Adi				Data		
Inputted by	:				Date		
					Date		
BA number	(SAP)						
If this is uplo Department	aded into M Administer.	inuteTraq v	with an Executive Summary, no significant	gnatures are require	ed from the Cost Ce	enter Director or	
If this is uplo	aded into M	inuteTraq, į	please do NOT send a paper cop	y of the Budget Ame	endment to the Office	ce of Management and	
budget office	e, OMB will	download a	Il budget amendments from Minut	teTraq and will proce	ess after the BCC r	neeting.	

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(excel format)

For Budget/Finance Use Only

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APH Date

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				APH Date		
	4004		Develope ODA Devices			
	Fund No.		Bayshore CRA Project Fund Description (type on line above			
	runa No.		rund Description (type on line above	*)		
	Date Pre	pared:	.9/1/2023	(Attach Executive	Summary)	11 /
An	proved by B	• 0000-000-0000-000	9 12/2	Item No.	26637	1101
, ,	provod by b	00 011.	111210		2.4.57	
			Revenue Budget Detail			
Fund Center	Title:		Interfund Tran BCC		Fund Center No.:	929010
Funded Prog	gram (Projec	t) Title:	Fund 1021 Res/Xfer		5-digit Fd Prog #:	91021
(only one Fund	Center/Funded	d Program sho	ould be entered into this section. If amen	dment is for Funded Pro		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	91021	411020	Trans Frm 1020 Bayshore	1,465,100.00	2,431,200.00	3,896,300.00
						-
			Net Change to Budget	\$ 1,465,100.00	•	
			Evnance Budget Detail			
Fund Center	Title		Expense Budget Detail Bayshore CRA Project		Fund Center No.:	138345
Funded Prog		t) Title	BGTCRA - N. Bayshore Enhance	- ement	5-digit Fd Prog #:	50262
			ould be entered into this section. If amen			
(only one rund	Contoin under	a i rogiam on	outa po cincioa into ano occasi. Il anisi.		3 . 2 ,	,
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138345	50262	763100	Improvements	1,000,000.00	600,000.00	1,600,000.00
100010	00202	700100		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-
			•			
			Net Change to Budget	\$ 1,000,000.00		
			Net Change to Budget	\$ 1,000,000.00		
			Expense Budget Detail	\$ 1,000,000.00		
Fund Center			Expense Budget Detail Bayshore CRA Project	\$ 1,000,000.00	Fund Center No.:	
Funded Prog	gram (Projec		Expense Budget Detail Bayshore CRA Project BSCRA - Stormwater Program		5-digit Fd Prog #:	50203
Funded Prog	gram (Projec		Expense Budget Detail Bayshore CRA Project		5-digit Fd Prog #:	50203
Funded Prog (only one Fund	gram (Projec Center/Funder	d Program sho	Expense Budget Detail Bayshore CRA Project BSCRA - Stormwater Program ould be entered into this section. If amen	- dment is for Funded Pro	5-digit Fd Prog #: gram, must enter Fund	50203 Center info)
Funded Prog (only one Fund	gram (Project Center/Funder Funded	Commit	Expense Budget Detail Bayshore CRA Project BSCRA - Stormwater Program ould be entered into this section. If amen	- dment is for Funded Pro	5-digit Fd Prog #: gram, must enter Fund (50203 Center info)
Funded Prog (only one Fund Fund Center	gram (Project Center/Funder Funded Program	Commit Item	Expense Budget Detail Bayshore CRA Project BSCRA - Stormwater Program ould be entered into this section. If amen Commitment Item Description	dment is for Funded Pro Increase (Decrease)	5-digit Fd Prog #: gram, must enter Fund (Current Budget	50203 Center info) Revised Budget
Funded Prog (only one Fund	gram (Project Center/Funder Funded	Commit	Expense Budget Detail Bayshore CRA Project BSCRA - Stormwater Program ould be entered into this section. If amen	- dment is for Funded Pro	5-digit Fd Prog #: gram, must enter Fund (50203 Center info)
Funded Prog (only one Fund Fund Center	gram (Project Center/Funder Funded Program	Commit Item	Expense Budget Detail Bayshore CRA Project BSCRA - Stormwater Program ould be entered into this section. If amen Commitment Item Description	dment is for Funded Pro Increase (Decrease)	5-digit Fd Prog #: gram, must enter Fund (Current Budget	50203 Center info) Revised Budget
Funded Prog (only one Fund Fund Center	gram (Project Center/Funder Funded Program	Commit Item	Expense Budget Detail Bayshore CRA Project BSCRA - Stormwater Program ould be entered into this section. If amen Commitment Item Description Improvements	Increase (Decrease) 465,100.00	5-digit Fd Prog #: gram, must enter Fund (Current Budget	50203 Center info) Revised Budget
Funded Prog (only one Fund Fund Center	gram (Project Center/Funder Funded Program	Commit Item	Expense Budget Detail Bayshore CRA Project BSCRA - Stormwater Program ould be entered into this section. If amen Commitment Item Description	dment is for Funded Pro Increase (Decrease)	5-digit Fd Prog #: gram, must enter Fund (Current Budget	50203 Center info) Revised Budget
Funded Prog (only one Fund Fund Center	gram (Project Center/Funder Funded Program	Commit Item	Expense Budget Detail Bayshore CRA Project BSCRA - Stormwater Program ould be entered into this section. If amen Commitment Item Description Improvements	Increase (Decrease) 465,100.00	5-digit Fd Prog #: gram, must enter Fund (Current Budget	50203 Center info) Revised Budget
Funded Prog (only one Fund Fund Center	gram (Project Center/Funder Funded Program	Commit Item	Expense Budget Detail Bayshore CRA Project BSCRA - Stormwater Program ould be entered into this section. If amen Commitment Item Description Improvements Net Change to Budget	Increase (Decrease) 465,100.00	5-digit Fd Prog #: gram, must enter Fund (Current Budget	50203 Center info) Revised Budget
Funded Prog (only one Fund Fund Center 138345	gram (Project Center/Funded Funded Program 50203	Commit Item 763100	Expense Budget Detail Bayshore CRA Project BSCRA - Stormwater Program ould be entered into this section. If amen Commitment Item Description Improvements Net Change to Budget EXPLANATION	Increase (Decrease) 465,100.00	5-digit Fd Prog #: gram, must enter Fund (Current Budget	50203 Center info) Revised Budget
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	Date	_
Budget Office:	Date	
Agency Manager		-
Agonoy manago.	Date	
Finance Department:		-
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Clerk to the Board Admin:		
	Date	-
Inputted by:	Data	
	Date	-
BA number (SAP)		

If this is uploaded into MinuteTraq with an Executive Summary, no signatures are required from the Cost Center Director or Department Administer.

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For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

PA

1026 Fund No.	Immokalee CRA Project Fund Description (type on line above)	
Date Prepared: Approved by BCC on:	9/1/2023 (Attach Executive Summary) 12/23 Item No.	161
	Revenue Budget Detail	

Fund Center Title:	Interfund Tran BCC	Fund Center No.:	929010		
Funded Program (Project) Title:	Fund 1026 Res/Xfer	5-digit Fd Prog #:	91026		
(anti- and Contex/Funded Decrease should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)					

(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	91026	411025	Trans Frm 1025 Immokalee	1,285,500.00	434,200.00	1,719,700.00
						-

Net Change to Budget \$ 1,285,500.00

Expense Budget Detail

Fund Center Title:Immokalee CRA ProjectFund Center No.:138346Funded Program (Project) Title:Imm CRA - Commercial Grants5-digit Fd Prog #:50252

(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	50252	884200	Residential Rehab	85,000.00	100,000.00	185,000.00
						-

Net Change to Budget \$85,000.00

Expense Budget Detail

Fund Center Title: Immokalee CRA Project Fund Center No.: 138346
Funded Program (Project) Title: Imm CRA - Main Street Corridor 5-digit Fd Prog #: 50248

(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	50248	763100	Improvements	500,000.00	544,000.00	1,044,000.00
						-

Net Change to Budget \$ 500,000.00

Expense Budget Detail

Fund Center Title: Immokalee CRA Project Funded Program (Project) Title: Imm CRA - Neighborhood Revitalization Funded Program (Project) Title: Imm CRA - Neighborhood Revitalization 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	500,000.00	100,000.00	600,000.00

Net Change to Budget

\$ 500,000.00

Expense Budget Detail

Fund	Center	Title:	

Immokalee CRA Project

Fund Center No.:

138346

Funded Program (Project) Title:

Imm CRA - Parks & Rec Partnership

5-digit Fd Prog #:

0245

(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	50245	763100	Improvements	200,500.00	120,000.00	320,500.00
						-

Net Change to Budget

\$ 200,500.00

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 1025

REVIEW PROCESS

Cost Center Director*:		
	Date	
Department Administrator*:		8
	Date	
Budget Office:	Date	
Agency Manager	Date	
Finance Department:	Date	
Clerk to the Board Admin:	250	
Oler to the Board Admini	Date	
Inputted by:	Date	
BA number (SAP)		

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