PH

BUDGET AMENDMENT REQUEST				For Budget/Finang BA# JE #	Se Use Only			
				BAR# APH Date				
	1020 Fund No.	e2 :	Bayshore/Gateway Triangle Fund Description (type on line above	*)				
Ap	Date Pre		9 (10) 7 4	(Attach Executive Item No.		8 1	6	
	p. 0.100 b) c		Expense Budget Detail	· Komito	A 100		- 1 T-	
Fund Contac	Title				Frank Control No.	040040		
Fund Center Funded Prog	gram (Proje		Reserves		Fund Center No.: 5-digit Fd Prog #:			
(only one Fund	Center/Funded Funded	Program sho Commit	ould be entered into this section. If amend Commitment Item	ment is for Funded Progr Increase	ram, must enter Fund C Current	enter info) Revised		
Center	Program	Item	Description	(Decrease)	Budget	Budget		
919010	0	991000	Resv for Contingency	(29,600.00)	29,600.00	-		
						-		
	-		Net Change to Budget	\$ (29,600.00)	9			
Fund Center	Title:		Expense Budget Detail Interfund Transfer		Fund Center No.:	929010		
Funded Prog			ould be entered into this section. If amend	ment is for Eunded Brog	5-digit Fd Prog #:			
1,000,000,000,000				ment is for Funded Prog				
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised		
929010	Program 0	911021	Description Trans to 1021	(Decrease) 441,000.00	Budget 2,647,500.00	3,088,500.00		
020010		011021		111,000.00	2,011,000.00	-		
			Net Change to Budget	\$ 441,000.00				
			Revenue Budget Detail					
Fund Center Funded Prog	gram (Proje		Reserves	ment is for Funded Program	Fund Center No.: 5-digit Fd Prog #:			
(only one Fund	Center/Funder	a Program sin		ment is for Funded Frog	am, must enter Fund C	enter inio)		
Fund	Funded	Commit	Commitment Item	Increase (Decrease)	Current	Revised		
919010	Program 0	Item 489200	Description Carryforward General	(Decrease) 411,400.00	Budget -	Budget 411,400.00		
				,		-		
			Net Change to Budget	\$ 411,400.00				
	. 4 4		EXPLANATION					
Funds are fur			v) CRA Capital projects					
Where are f	unds availa available in		P2621100					
runus are	avallable III	baysilore i	REVIEW PROCESS					
Cost Center	r Director*:				Date			
Department	Administr	ator:	1		Date			,
Budget Offi	ce:	M. 2	WM2		Date	9/106	\langle	1
Agency Mar	nager				Date	77		'
Finance Dep	partment:				Date			
Clerk to the	Board Adr	min:						
Inputted by	:				Date			
BA number	(SAP)				Date			
If this is uplo Department	aded into M Administer.	linuteTraq v	with an Executive Summary, no sig	gnatures are require	ed from the Cost Ce	enter Director or		
If this is uplo Budget office	aded into M e, OMB will	linuteTraq, download a	please do NOT send a paper copy ill budget amendments from Minut	y of the Budget Ame	endment to the Officess after the BCC n	ce of Management a	and	

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BUDGET AMENDMENT REQUEST For Budget/Finance BA# JE# RAR# APH Date 1021 Bayshore CRA Projects Fund No. Fund Description (type on line above) 16-3 8/30/2024 (Attach Executive Summary) Date Prepared: Approved by BCC on: Item No. **Expense Budget Detail** Fund Center Title: Bayshore CRA Projects Fund Center No.: 138345 Funded Program (Project) Title: Stormwater Program 5-digit Fd Prog #: 50203 (only one Fund Center/Funded Program she uld be entered into this section. If amendment is for Funded Programment n, must enter Fund Center info Fund Funded Commit Commitment Item Increase Current Revised Program Center Item Description (Decrease) Budget Budget 138345 50203 763100 Improvements General 441,000.00 3,139,834.00 3,580,834.00 Net Change to Budget 441,000.00 Revenue Budget Detail Fund Center Title: Interfund Transfer Fund Center No.: 929010 Funded Program (Project) Title: Fund 1021 Reserves/Transfers 5-digit Fd Prog #: 91021 (only one Fund Center/Funded Program should be entered into this section. If amo ndment is for Funded Program, must enter Fund Center info) Fund Funded Commit Commitment Item Increase Current Revised Program Center Item Description (Decrease) Budget Budget 929010 91021 411020 Trans from 1020 441,000.00 2,647,500.00 3,088,500.00 Net Change to Budget 441,000.00 **EXPLANATION** Why are funds needed? (type below) Funds are needed for stormwater projects within the Bayshore CRA Where are funds available? (type below) Additional funds are available in Fund 1020 **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) 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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(excel format)

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

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	202.7		NT REQUEST	For Budget/Finand BA#	Use Only		
				JE#	217		
				BAR# APH Date			
	1005						
	Fund No.	9	Fund Description (type on line above	e)			
Date Prepared: Approved by BCC on:			8/30/2024	(Attach Executive Item No.	Summary)	28 1	6
	, , .		Function Budget Date!!	•	,		
			Expense Budget Detail				
Fund Cente Funded Pro		ct) Title:	Reserves		Fund Center No.: 5-digit Fd Prog #:	919010	
			ould be entered into this section. If amend	ment is for Funded Prog		enter info)	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
919010	Program 0	991000	Description Resv for Contingencies	(Decrease) (53,000,00)	Budget 53,000.00	Budget	
919010	- 0	991000	Resviol Collargencies	(55,000.00)	53,000.00	-	
			Not Change to Budget	¢ (52,000,00)		-	
			Net Change to Budget	\$ (53,000.00)			
Fund Cente		of) Title:	Expense Budget Detail Interfund Transfer		Fund Center No.:	929010	
Funded Pro (only one Fund			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	911026	Trans to 1026	220,700.00	542,700.00	763,400.00	
			Net Change to Budget	\$ 220,700.00	40		
			Revenue Budget Detail				
Fund Cente	r Title:		Reserves		Fund Center No.:	919010	
Funded Pro					5-digit Fd Prog #:		
(only one Fund	Center/Funde	d Program sho	ould be entered into this section. If amend	lment is for Funded Prog	ram, must enter Fund C	enter info)	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
100000000000000000000000000000000000000	The second second	4.600					
Center	Program	Item	Description	(Decrease)	Budget	Budget 167,700.00	
Center	Program	Item	Description Carryforward General Net Change to Budget	(Decrease) 167,700.00	Budget	Budget 167,700.00	
<u>Center</u> 919010	Program 0	Item 489200	Description Carryforward General Net Change to Budget EXPLANATION	(Decrease) 167,700.00	Budget	Budget 167,700.00	
Center 919010	Program 0	Item 489200	Description Carryforward General Net Change to Budget EXPLANATION	(Decrease) 167,700.00	Budget	Budget 167,700.00	
Center 919010	Program 0	Item 489200	Description Carryforward General Net Change to Budget EXPLANATION	(Decrease) 167,700.00	Budget	Budget 167,700.00	
Center 919010 Why are fu Funds are	Program 0	Item 489200 17 (type below Immokalee	Description Carryforward General Net Change to Budget EXPLANATION CRA Capital projects	(Decrease) 167,700.00	Budget	Budget 167,700.00	
Center 919010 Why are fu Funds are	Program 0	17 (type below Immokalee	Description Carryforward General Net Change to Budget EXPLANATION CRA Capital projects	(Decrease) 167,700.00	Budget	Budget 167,700.00	
Center 919010 Why are fu Funds are	Program 0	17 (type below Immokalee	Description Carryforward General Net Change to Budget EXPLANATION () CRA Capital projects Pelow) Reserves	(Decrease) 167,700.00	Budget	Budget 167,700.00	
Center 919010 Why are fu Funds are	Program 0 nds needed needed for funds avail available in	17 (type below immokalee	Description Carryforward General Net Change to Budget EXPLANATION CRA Capital projects	(Decrease) 167,700.00	Budget -	Budget 167,700.00	
Why are fur Funds are Funds are	nds needed needed for funds available in	Item 489200 17 (type below Immokalee able? (type t	Description Carryforward General Net Change to Budget EXPLANATION () CRA Capital projects Pelow) Reserves	(Decrease) 167,700.00	Budget -	Budget 167,700.00	
Why are fu Funds are Where are Funds are	nds needed needed for funds avail available in	Item 489200 17 (type below Immokalee able? (type t	Description Carryforward General Net Change to Budget EXPLANATION () CRA Capital projects Pelow) Reserves	(Decrease) 167,700.00	Budget -	Budget 167,700.00	J
Center 919010 Why are fur Funds are Funds are Cost Center	Program 0 nds needed needed for funds available in available in the contract of the contract	Item 489200 17 (type below Immokalee able? (type t	Description Carryforward General Net Change to Budget EXPLANATION () CRA Capital projects Pelow) Reserves	(Decrease) 167,700.00	Budget -	Budget 167,700.00	4
Why are fur Funds are Where are Funds are Cost Center Departmen Budget Off	nds needed needed for funds available in or Director*: at Administratice:	Item 489200 17 (type below Immokalee able? (type t	Description Carryforward General Net Change to Budget EXPLANATION () CRA Capital projects Pelow) Reserves	(Decrease) 167,700.00	Budget Date Date	Budget 167,700.00	4
Why are fure funds are Where are Funds are Cost Center Departmen Budget Off Agency Ma	nds needed for funds avail available in the Administratice: anager	17 (type below Immokalee	Description Carryforward General Net Change to Budget EXPLANATION () CRA Capital projects Pelow) Reserves	(Decrease) 167,700.00	Date Date Date	Budget 167,700.00	4
Why are fur Funds are Where are Funds are Cost Center Department Budget Off Agency Mare	Program 0 Inds needed for funds available in available in the control of the con	17 (type below Immokalee	Description Carryforward General Net Change to Budget EXPLANATION () CRA Capital projects Pelow) Reserves	(Decrease) 167,700.00	Date Date Date Date	Budget 167,700.00	4
Center 919010 Why are fur Funds are Where are Funds are Cost Center Departmen Budget Off Agency Ma Finance De Clerk to the	nds needed needed for funds available in available in the Administratice: apartment: Board Adi	17 (type below Immokalee	Description Carryforward General Net Change to Budget EXPLANATION () CRA Capital projects Pelow) Reserves	(Decrease) 167,700.00	Date Date Date Date Date	Budget 167,700.00	4
Center 919010 Why are fur Funds are Where are Funds are Cost Center Department Budget Off Agency Material Finance Determined to the content of the co	nds needed needed for funds available in pr Director*: t Administratice: nager partment: e Board Administratice:	Item 489200 17 (type below Immokalee able? (type t Immokalee	Description Carryforward General Net Change to Budget EXPLANATION CRA Capital projects REVIEW PROCESS	(Decrease) 167,700.00 \$ 167,700.00	Date Date Date Date Date Date Date Date	Budget 167,700.00	4
Center 919010 Why are fur Funds are Where are Funds are Cost Center Department Budget Off Agency Material Finance Determined to the content of the co	nds needed needed for funds avail available in transport to the transport	Item 489200 17 (type below Immokalee able? (type t Immokalee	Description Carryforward General Net Change to Budget EXPLANATION () CRA Capital projects Pelow) Reserves	(Decrease) 167,700.00 \$ 167,700.00	Date Date Date Date Date Date Date Date	Budget 167,700.00	4
Center 919010 Why are fur Funds are Where are Funds are Cost Center Department Budget Off Agency Ma Finance De Clerk to the Inputted by BA number If this is upke	nds needed needed for funds avail available in the partment: Board Administration (SAP) Daded into Madminister.	Item 489200 17 (type below Immokalee able? (type t Immokalee immokalee immokalee immokalee immokalee	Description Carryforward General Net Change to Budget EXPLANATION CRA Capital projects REVIEW PROCESS	(Decrease) 167,700.00 \$ 167,700.00 gnatures are require	Date	Budget 167,700.00	\checkmark

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BUI	OGET AM	ENDMEN	NT REQUEST	For Budget/Finance Use Only BA# JE # BAR# APH Date					
	1026		Immokalee CRA Project						
Fund No.			Fund Description (type on line above						
Date Prepared: Approved by BCC on:			8/30/2024 9/10/24	(Attach Executive Item No.	Summary) 29828	1643			
Fund Center Title: Funded Program (Project) Title: (only one Fund Center/Funded Program sh			Expense Budget Detail Immokalee CRA Project Imm CRA - First Street Corridor ould be entered into this section. If amend	dment is for Funded Pro	Fund Center No.: 5-digit Fd Prog #: gram, must enter Fund	138346 50250 Center info)			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised			
Center	Program	Item	Description	(Decrease)	Budget	Budget			
138346	50250	763100	Improvements General	220,700.00	250,000.00	470,700.00			
			Net Change to Budget Revenue Budget Detail	\$ 220,700.00					
Fund Center	Title:		Interfund Tran BCC		Fund Center No.:	929010			
Funded Prog	gram (Projec	ct) Title:	Fund 1026 Reserves/Transfers		5-digit Fd Prog #:	91026			
The same of the sa			ould be entered into this section. If amend	dment is for Funded Pro Increase	gram, must enter Fund Current	Center info) Revised			
Fund Center	Funded Program	Commit	Commitment Item Description	(Decrease)	Budget	Budget			
929010	91026	411025	Trans From 1025	220,700.00	542,700.00	763,400.00			
020010	01020					-			
			Net Change to Budget EXPLANATION	\$ 220,700.00					
Why are funds needed? (type below) Funds are needed for various capital projects along First St in the Immokalee CRA									
Where are funds available? (type below) Funds are available in Fund 1025									
Cost Cente	r Director*:		REVIEW PROCESS		-				
D	4 A alas !! - 4	Date							
Departmen	t Administr	ator:	Date						
Budget Off		M.8	Date	Date $\frac{9/10/24}{}$					
Agency Ma					Date				
Finance De	epartment:				Date				

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

Date

Date

Clerk to the Board Admin:

Inputted by:

BA number (SAP)

Department Administer.

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