BUDGET AMENDMENT REQUEST

Inputted by:

For Budget/Finance	ce Use Only
BA#	do to
JE#	
BAR#	
APH Date	

Date

74

	301		County Wide Capital Projects			
	Fund No.	•	Fund Description (type on line above	9)		
			(2)	,		
	Date Pre	pared:	5/12/2020	(Attach Executive	Summary)	,
Ap	proved by B	CC on:	5/26/2020	Item No.	16.54	12421
			(2) → C Expense Budget Detail	•		
Fund Center	Title:		Government Center		Fund Center No.:	110434
Funded Prog			Hussey Property		5-digit Fd Prog #:	502)5
			ould be entered into this section. If amenda			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
110434	50205	631400	Engineering	500,000.00	-	500,000.00
			BA 20-585	L		
			Net Change to Budget	\$ 500,000.00		
			Revenue Budget Detail			
Fund Center			Transfers		Fund Center No.:	929010
Funded Prog		,	Fund 301 Reserves		5-digit Fd Prog #:	99301
			ould be entered into this section. If amends			
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99301	481001	Transfer from 001	500,000.00		
929010	99301	401001	Transier from 60 f	500,000.00	16,631,700.00	17,131,700.00
			Net Change to Budget	\$ 500,000.00		-
			Net Change to Budget	\$ 500,000.00		
			EXPLANATION			
Why are fun) ts and site development			
Where are f	unde availa	hle? (tung h	o down			
	eneral Fund		•			
			REVIEW PROCESS			
Cost Center	Director*:				Date	
Department					Date	
Budget Offic	ce:	Law	Zauk-		Date	5/26/20
Agency Mar	nager				Date	
Finance De	partment:				Date	
Clerk to the	Board Adn	nin:			Date	

BUDGET AMENDMENT REQUEST

Inputted by:

BA number (SAP)

For Budget/Finance Use Only

BA#

JE#

BAR#

APH Date

Date

BAITA 12318 PH

				APH Date		Į
	787		Bayshore CRA Project Fund			
	Fund No.	•	Fund Description (type on line above)			
			, and a coordinate (type on the above)			
	Date Pre	pared:	5/1/2020	(Attach Execu	tive Summary)	
Ap	proved by B	CC on:	5-96 70	Item No.	1481	12393
			7 76 -90		1 1	
			Expense Budget Detail			
Fund Center			Bayshore CRA Projects/Programs	3	Fund Center No.:	138345
Funded Prog		,	Ackerman-Dell's Corner		5-digit Fd Prog #:	50206y
			ould be entered into this section. If amendmen			
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised
138345	50206 J	631650	Abstract Fees	7,600.00	- Budget	Budget
138345	50206	631800	Environmental Consult			7,600.00
138345				25,000.00		25,000.00
138345	50206 /	649030	Clerks Recording Fees	1,000.00		1,000.00
130345	50206	761100	Land Capital Outlay	2,118,000.00		2,118,000.00
			Not Change to Budget	£ 0.454.000.00		
			Net Change to Budget	\$ 2,151,600.00		
			Revenue Budget Detail			
			Revenue Budget Detail			
Fund Center	Title:		Transfers		Fund Center No.:	929010
Funded Prog			Fund 787 Res/Xfers		5-digit Fd Prog #:	99787
			uld be entered into this section. If amendmen	nt is for Funded Program	, must enter Fund Cente	er info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99787	481187	Transfer from (187)	2,151,600.00	852,115.53	3,003,715.53
						-
			Net Change to Budget	\$ 2,151,600.00		
				Ψ 2,101,000.00		
			EXPLANATION	_		
Why are fun	ids needed	? (type below)			
Funds are	needed to	accommod	date the Ackerman Property acqu	iisition.		
Where are f			,			
Transfer f	rom Baysh	ore CRA (Operating Fund (187).			
			REVIEW PROCESS			
Cost Center	Director*:				Date	
Divinian 4-1		*.			Date	
Division Ad	ministrator	· (Date	
Budget Dep	artment:	-67	((())		Date	5-18-20
		Commence		and the second s		
Agency Mar	nager				Date	
Finance Dep	partment:				Date	
Clerk to the	Board Adn	nin:			Date	
OIGH TO THE	-oura Aur				Date	

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RIII	CIPTO	MEND	MENT	RECHEST

BA number (SAP)

Fo	r Budget/Finan	ce Use Only , ,
	BA#	26.594
	JE#	
	BAR#	
	APH Date	

			APH Date		
287 €	(*)	Bayshore/Gateway Triangle CRA Fund Description (type on line above)			
		The House for the Control of the House			
Date Pre	pared:		(Attach Executive	-,,	
Approved by B	CC on:	5/12/2020 S/cu(vi	Item No.	14 B 1 No. 12239	
		Stada		1481 1931	3
		Expense Budget Detail			
Fund Center Title:		Redeem LT Debt		Fund Center No.:	939010%
Funded Program (Project				5-digit Fd Prog #:	
		uld be entered into this section. If emends			
Fund Funded Center / Program	Commit	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
939010	871200		3,400,000.00	851,000.00	4,251,000.00
				***************************************	-
		Net Change to Budget	\$ 3,400,000.00		
		Revenue Budget Detail			
Fund Center Title:		Transfers		Fund Center No.:	929010
Funded Program (Project				5-digit Fd Prog #:	
		uld be entered into this section. If amenda			
Fund Funded Center Program	Commit	Commitment Item	Increase	Current	Revised
929010 V	481187	Description Trans from 187	(Decrease) 3,400,000.00	Budget 989,500.00 v	Budget 4,389,500.00
			0,100,000.00	000,000,000	- 110001000100
	50	Net Change to Budget	\$ 3,400,000.00		
		EXPLANATION	-		
Why are funds needed	? (type below	j			
		ale proceeds from sale of the T fund (287) for principal prepay		leposited in Fund	(187) and
Where are funds availa	ble? (type b	elow)			
Funds are available f	rom land	sale proceeds transferred from I	ound (187).		
		REVIEW PROCESS			
Cost Center Director*:				Date	
Division Administrator	** . - **			Date	*
Budget Department:				Date	5-28-20
Agency Manager				Date	
Finance Department:		<u> </u>		Date	
Clerk to the Board Adn	nin:			Date	
Inputted by:				Date	*

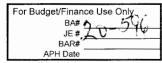
BUI	DGET AN	IENUMER	NI REQUEST	For Budget/Finance	ce Use Only	
				JE#	. 1 -)	
				BAR# APH Date		
	200		A. I. Well			
	Fund No.	ių,	Bayshore CRA Fund Description (type on line above	e)		
	Data Da		Ettimon	· various Pinandia	Ó	
An	Date Proproved by t	Single and the	5/12/2020	(Attach Executive	14 B 1 No. 12239	
C)E	proved by t	BOO OII.		7	14131 1-2	3-7,2
			Expense Budget Detail	ic.	1701 10	~ 17
Fund Center Funded Prop		ect) Title:	Transfers		Fund Center No.: 5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	/ Budget	/ Budget
929010		917870	Transfer to 787	600,000.00	252,115.53	852,115.53
<u> </u>			Net Change to Budget	\$ 600,000.00		
Fund Center	Tille:		Reserves		Fund Center No.:	919010
Funded Prog	gram (Proje	ct) Title:	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	✓ Budget	/ Budget
919010		993000-1	Reserve for Capital	444,183,80	1,757,900.00	2,202,083.80
المسائد بين بين المسائل المسائ			Net Change to Budget Revenue Budget Detail	\$ 444,183.80	and the second s	
23. D/E 9F	entire.		: 4.		See 1252 6 1243	2000000
Fund Center	title:		Reserves		Fund Center No.:	919010√
Funded Prod	gram (Proje	ct) Title:				2.7
Funded Prog	404				5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item	Increase	5-digit Fd Prog #: Current	Revised
100 100 000	404		Commitment Item Description	Increase (Decrease) 1,044,183.80	5-digit Fd Prog #:	
Fund Center	Funded	Commit Item	Commitment Item Description	(Decrease)	5-digit Fd Prog #: Current Budget 1,803,600,00V	Revised Budget 2,847,783.80
Fund Center 919010 V	Funded	Commit Item 489200	Commitment Item Description	(Decrease)	5-digit Fd Prog #: Current Budget 1,803,600,00V	Revised Budget 2,847,783.80
Fund Center 919010 V	Funded	Commit Item 489200	Commitment Item Description Carry Forward	(Decrease) 1,044,183.80	5-digit Fd Prog #: Current Budget 1,803,600,00V	Revised Budget 2,847,783.80
Fund Center 919010N 16/370 (D)	Funded Program	Commit Item 489200	Commitment Item Description Carry Forward Carry Forward EXPLANATION	(Decrease) 1,044,183.80 \$ 1,044,183.80	5-digit Fd Prog #: Current Budget 1,803,600,00V	Revised Budget 2,847,783.80 26,816.20 2674.506.50
Fund Center 919010 N \$500 (D)	Funded Program	Commit Item 489200 489770	Commitment Item Description Carry Forward Net Change to Budget EXPLANATION	(Decrease) 1,044,183.80 \$ 1,044,183.80	5-digit Fd Prog #: Current Budget 1,803,600,00V 28,2 18,888 1,809,418,20	Revised Budget 2,847,783.80 26,214.20 2874.008.80
Fund Center 919010V Mente ID	Funded Program	Commit Item 489200. 489201. 17 (type below re-establis dget for the able? (type type type type type type type type	Commitment Item Description Carry Forward Net Change to Budget EXPLANATION of the Parking Lot construction 17 Acre CRA lot & appropri	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the parate carry forward in	Current Budget 1,803,600,00V	Revised Budget 2,847,783.80 26,245.20 2674.503.60 Bayshore Drive, ess.
Fund Center 919010V 1970 ID Why are fur Funds are provide a Where are f From bud	Funded Program	Commit Item 489200. 489201. 17 (type below re-establis dget for the able? (type type type type type type type type	Commitment Item Description Carry Forward Net Change to Budget EXPLANATION Sh the Parking Lot construction 17 Acre CRA lot & appropri	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the parate carry forward in	Current Budget 1,803,600,00V	Revised Budget 2,847,783.80 26,245.20 2674.503.60 Bayshore Drive, ess.
Fund Center 919010V 1970 ID Why are fur Funds are provide a Where are f From bud	Program Ads needed to design but tunds availageted reserved.	Commit Item 4892000, 489200 (17 (type below re-establis dget for the able? (type tryes and the	Commitment Item Description Carry Forward EXPLANATION Sh the Parking Lot construction 17 Acre CRA lot & appropriation of unbudgeted	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the parate carry forward in	Current Budget 1,803,600,00V	Revised Budget 2,847,783.80 26,245.20 2674.503.60 Bayshore Drive, ess.
Fund Center 919010 V 197010 Why are fur Funds are provide a Where are f From bud Fund (187	Funded Program Independent of the program of the p	Commit Item 489200. 489201. 17 (type below re-establis dget for the able? (type tryes and the restablis type tryes and the restablishment).	Commitment Item Description Carry Forward EXPLANATION Sh the Parking Lot construction 17 Acre CRA lot & appropriation of unbudgeted	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the parate carry forward in	5-digit Fd Prog #: Current Budget 1,803,600.00V	Revised Budget 2,847,783.80 26,245.20 2674.503.60 Bayshore Drive, ess.
Fund Center 919010 V Why are fur Funds are provide a Where are f From bud Fund (187)	Program Indicate the program of the	Commit Item 489200. 489201. 17 (type below re-establis dget for the able? (type tryes and the restablis type tryes and the restablishment).	Commitment Item Description Carry Forward EXPLANATION Sh the Parking Lot construction 17 Acre CRA lot & appropriation of unbudgeted	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the parate carry forward in	5-digit Fd Prog #: Current Budget 1,803,600,00V rking lot at 3221 rking lot at 3221 nto Capital reserve	Revised Budget 2,847,783.80 26,245.20 2674.503.60 Bayshore Drive, ess.
Fund Center 919010V Funds are provide a Where are f From bud Fund (187	Funded Program India needed to design but tunds avail geted reser? In Director*:	Commit Item 489200. 489201. 17 (type below re-establis dget for the able? (type tryes and the restablis type tryes and the restablishment).	Commitment Item Description Carry Forward EXPLANATION Sh the Parking Lot construction 17 Acre CRA lot & appropriation of unbudgeted	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the parate carry forward in	5-digit Fd Prog #: Current Budget 1,803,600.00V 28,2 18 88 rking lot at 3221 nto Capital reserv him Bayshore Gat Date Date	Revised Budget 2,847,783.80 26,245.20 2674.503.60 Bayshore Drive, ess.
Fund Center 919010V 100010 Why are fur Funds are provide a Where are f From bud Fund (187) Cost Center Division Ad Budget Dep	Funded Program India needed to design bud funds avail geted reserved in processor of the p	Commit Item 489200. 489201. 17 (type below re-establis dget for the able? (type tryes and the restablis type tryes and the restablishment).	Commitment Item Description Carry Forward EXPLANATION Sh the Parking Lot construction 17 Acre CRA lot & appropriation of unbudgeted	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the parate carry forward in	5-digit Fd Prog #: Current Budget 1,803,600.00V rking lot at 3221 nto Capital reserv him Bayshore Gat Date Date	Revised Budget 2,847,783.80 26,245.20 2674.503.60 Bayshore Drive, ess.
Fund Center 919010V HOTO ID Why are fur Funds are provide a Where are f From bud Fund (187 Cost Center Division Ad Budget Dep	Funded Program India needed Inceded to design buck India avail geted resei Thirector*: Iministrato Dartment: Inager partment:	Commit Item 4892000, 48920000, 4892000, 48920000, 48920000, 48920000, 48920000, 48920000, 48920000, 489200000, 489200000, 489200000, 48920000000, 489200000000000000, 4892000000000000000000000000000000000000	Commitment Item Description Carry Forward EXPLANATION Sh the Parking Lot construction 17 Acre CRA lot & appropriation of unbudgeted	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the parate carry forward in	5-digit Fd Prog #: Current Budget 1,803,600,00V rking lot at 3221 nto Capital reserv him Bayshore Gat Date Date Date	Revised Budget 2,847,783.80 26,245.20 2674.503.60 Bayshore Drive, ess.

BA number (SAP)



BUDGET AMENDMENT REQUEST

BA number (SAP)



	787		Bayshore CRA Project Fund			
	Fund No.	-	Fund Description (type on line above)			
	Date Pre	epared:	5/1/2020	(Attach Execu	tive Summary)	
Ap	proved by E	•	5/12/2020		14 B 1 No. 12239	
	,		5/26/2020		14 B 1 No. 12239	
			Expense Budget Detail			
Fund Cente	r Title:		Bayshore CRA Projects/Programs	3	Fund Center No.:	138345
Funded Pro			BSCRA Parking Lot - 3221 BS		5-digit Fd Prog #:	
			ould be entered into this section. If amendme			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center 138345	Program 50207 √	763100	Description Improvements General	(Decrease)	Budget	Budget
1303430	30207 🗸	763100	Improvements General	500,000.00	-	500,000.00
			Net Change to Budget	\$ 500,000.00		
Fund Center	r Title:		Bayshore CRA Projects/Programs	3	Fund Center No.:	138345 √
Funded Prog			17 Acre Parcel - 4265 BS		5-digit Fd Prog #:_	50208
			uld be entered into this section. If amendme	nt is for Funded Program		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	ltem	Description	(Decrease)	Budget	Budget
138345/	50208 ✓	634999	Other Contractual	100,000.00	-	100,000.00
			Net Change to Budget	\$ 100,000.00		
Fund Center			Revenue Budget Detail Transfers		Fund Center No.:	929010-/
Funded Prog			Fund 787 Res/Xfers		5-digit Fd Prog #:_	99787
(only one Fund	Center/Funded	d Program sho	uld be entered into this section. If amendme		m, must enter Fund Center	er info)
(only one Fund Fund	Center/Funded Funded		uld be entered into this section. If amendme Commitment Item	Increase	m, must enter Fund Cente Current	er info) Revised
(only one Fund	Center/Funded	Program sho Commit	uld be entered into this section. If amendme		m, must enter Fund Center	er info)
(only one Fund Fund Center	Center/Funded Funded Program	Program sho Commit Item	uld be entered into this section. If amendme Commitment Item Description	Increase (Decrease)	m, must enter Fund Cente Current Budget	er info) Revised Budget
(only one Fund Fund Center	Center/Funded Funded Program	Program sho Commit Item	uld be entered into this section. If amendme Commitment Item Description	Increase (Decrease)	m, must enter Fund Cente Current Budget	er info) Revised Budget
(only one Fund Fund Center	Center/Funded Funded Program	Program sho Commit Item	uld be entered into this section. If amendme Commitment Item Description Transfer from (187)	Increase (Decrease) 600,000.00	m, must enter Fund Cente Current Budget	er info) Revised Budget
(only one Fund Fund Center 929010 Why are fur Funds are	Funded Funded Program 99787	Program sho Commit Item 481187	uld be entered into this section. If amendme Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION	Increase (Decrease) 600,000.00 \$ 600,000.00 - dget for the parki	m, must enter Fund Cent Current Budget 252,115.53	er info) Revised Budget 852,115.53
(only one Fund Fund Center 929010) Why are fur Funds are establish t	Funded Funded Program 99787 ands needed needed to the design b	Program sho Commit Item 481187 1? (type below re-establish budget for able? (type b	Net Change to Budget EXPLANATION h the Parking Lot construction but the 17 acre site located at 4265 B	Increase (Decrease) 600,000.00 \$ 600,000.00 - dget for the parki	m, must enter Fund Cent Current Budget 252,115.53	er info) Revised Budget 852,115.53
(only one Fund Fund Center 929010) Why are fur Funds are establish t	Funded Funded Program 99787 ands needed needed to the design b	Program sho Commit Item 481187 1? (type below re-establish budget for able? (type b	Net Change to Budget EXPLANATION The Parking Lot construction but the 17 acre site located at 4265 Below)	Increase (Decrease) 600,000.00 \$ 600,000.00 - dget for the parki	m, must enter Fund Cent Current Budget 252,115.53	er info) Revised Budget 852,115.53
(only one Fund Fund Center 929010) Why are fur Funds are establish t	Funded Funded Program 99787 ands needed needed to he design b unds availa from Baysh	Program sho Commit Item 481187 17 (type below re-establish budget for able? (type below core CRA (Net Change to Budget EXPLANATION The Parking Lot construction but the 17 acre site located at 4265 Below) Department ltern Description Transfer from (187) Net Change to Budget EXPLANATION Department of the Parking Lot construction but the 17 acre site located at 4265 Below) Department of the Parking Fund (187).	Increase (Decrease) 600,000.00 \$ 600,000.00 - dget for the parki	m, must enter Fund Cent Current Budget 252,115.53	er info) Revised Budget 852,115.53
Why are fur Funds are establish t	r Director*:	Program sho Commit Item 481187 17 (type below re-establish budget for able? (type below re-establish budget for	Net Change to Budget EXPLANATION The Parking Lot construction but the 17 acre site located at 4265 Below) Department ltern Description Transfer from (187) Net Change to Budget EXPLANATION Department of the Parking Lot construction but the 17 acre site located at 4265 Below) Department of the Parking Fund (187).	Increase (Decrease) 600,000.00 \$ 600,000.00 - dget for the parki	m, must enter Fund Centre Current Budget 252,115.53	er info) Revised Budget 852,115.53
Why are fur Funds are establish t Where are f	r Director*:	Program sho Commit Item 481187 17 (type below re-establish budget for able? (type below re-establish budget for	Net Change to Budget EXPLANATION The Parking Lot construction but the 17 acre site located at 4265 Below) Department ltern Description Transfer from (187) Net Change to Budget EXPLANATION Department of the Parking Lot construction but the 17 acre site located at 4265 Below) Department of the Parking Fund (187).	Increase (Decrease) 600,000.00 \$ 600,000.00 - dget for the parki	m, must enter Fund Centre Current Budget 252,115.53	er info) Revised Budget 852,115.53
Why are fur Funds are establish t Where are f Transfer f	r Director*: ministrator markets read of the design because the desig	Program sho Commit Item 481187 17 (type below re-establish budget for able? (type below re-establish budget for	Net Change to Budget EXPLANATION The Parking Lot construction but the 17 acre site located at 4265 Below) Department ltern Description Transfer from (187) Net Change to Budget EXPLANATION Department of the Parking Lot construction but the 17 acre site located at 4265 Below) Department of the Parking Fund (187).	Increase (Decrease) 600,000.00 \$ 600,000.00 - dget for the parki	n, must enter Fund Centre Current Budget 252,115.53	er info) Revised Budget 852,115.53
Why are fur Funds are establish t Where are f Transfer f Cost Center Division Ad Budget Dep	r Director*: ministrator mager	Program sho Commit Item 481187 17 (type below re-establish budget for able? (type table? (type table? (type table?))	Net Change to Budget EXPLANATION The Parking Lot construction but the 17 acre site located at 4265 Below) Department ltern Description Transfer from (187) Net Change to Budget EXPLANATION Department of the Parking Lot construction but the 17 acre site located at 4265 Below) Department of the Parking Fund (187).	Increase (Decrease) 600,000.00 \$ 600,000.00 - dget for the parki	m, must enter Fund Centre Current Budget 252,115.53	er info) Revised Budget 852,115.53
Why are fur Funds are establish t Where are f Transfer f Cost Center Division Ad Budget Dep	r Director*: ministrator partment: mager	Program sho Commit Item 481187 17 (type below re-establish budget for able? (type below re-establish budget for	Net Change to Budget EXPLANATION The the Parking Lot construction but the 17 acre site located at 4265 Below) Departing Fund (187). REVIEW PROCESS	Increase (Decrease) 600,000.00 \$ 600,000.00 - dget for the parki	m, must enter Fund Center Current Budget 252,115.53 Ing lot at 3221 Bays Date Date Date Date Date Date	er info) Revised Budget 852,115.53