

# BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-585</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

301  
Fund No. County Wide Capital Projects  
Fund Description (type on line above)

Date Prepared: 5/12/2020 (Attach Executive Summary)  
Approved by BCC on: 5/26/2020 Item No. 1074 12424

### Expense Budget Detail

Fund Center Title: Government Center Fund Center No.: 110434  
Funded Program (Project) Title: Hussey Property 5-digit Fd Prog #: 50205

(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
110434	50205	631400	Engineering	500,000.00	-	500,000.00
<b>Net Change to Budget</b>				<b>\$ 500,000.00</b>		

### Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010  
Funded Program (Project) Title: Fund 301 Reserves 5-digit Fd Prog #: 99301

(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	99301	481001	Transfer from 001	500,000.00	16,631,700.00	17,131,700.00
<b>Net Change to Budget</b>				<b>\$ 500,000.00</b>		

## EXPLANATION

**Why are funds needed?** (type below)  
to provide funding for closing costs and site development

**Where are funds available?** (type below)  
from the General Fund, Other G & A.

## REVIEW PROCESS

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_  
Department Head\*: \_\_\_\_\_ Date \_\_\_\_\_  
Budget Office: Law Zarka \_\_\_\_\_ Date 5/26/20  
Agency Manager: \_\_\_\_\_ Date \_\_\_\_\_  
Finance Department: \_\_\_\_\_ Date \_\_\_\_\_  
Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_  
Inputted by: \_\_\_\_\_ Date \_\_\_\_\_

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12373  
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**BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only	
BA#	20-542
JE #	
BAR#	
APH Date	

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

Date Prepared: 5/1/2020 (Attach Executive Summary)  
Approved by BCC on: 5-26-20 Item No. 1481 12373

**Expense Budget Detail**

Fund Center Title: Bayshore CRA Projects/Programs Fund Center No.: 138345  
Funded Program (Project) Title: Ackerman-Dell's Corner 5-digit Fd Prog #: 50206  
(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	50206	631650	Abstract Fees	7,600.00	-	7,600.00
138345	50206	631800	Environmental Consult	25,000.00		25,000.00
138345	50206	649030	Clerks Recording Fees	1,000.00		1,000.00
138345	50206	761100	Land Capital Outlay	2,118,000.00	-	2,118,000.00

**Net Change to Budget** \$ 2,151,600.00

**Revenue Budget Detail**

Fund Center Title: Transfers Fund Center No.: 929010  
Funded Program (Project) Title: Fund 787 Res/Xfers 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	Transfer from (187)	2,151,600.00	852,115.53	3,003,715.53

**Net Change to Budget** \$ 2,151,600.00

**EXPLANATION**

**Why are funds needed?** (type below)

Funds are needed to accommodate the Ackerman Property acquisition.

**Where are funds available?** (type below)

Transfer from Bayshore CRA Operating Fund (187).

**REVIEW PROCESS**

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Division Administrator\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Budget Department: [Signature] \_\_\_\_\_ Date 5-28-20  
 Agency Manager: \_\_\_\_\_ Date \_\_\_\_\_  
 Finance Department: \_\_\_\_\_ Date \_\_\_\_\_  
 Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_  
 Inputted by: \_\_\_\_\_ Date \_\_\_\_\_  
 BA number (SAP) \_\_\_\_\_

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12393

**BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only	
BA#	20394
JE #	
BAR#	
APH Date	

Fund No. 287 Bayshore/Gateway Triangle CRA Debt Service  
Fund Description (type on line above)

Date Prepared: 5/4/2020 (Attach Executive Summary)  
Approved by BCC on: 5/12/2020 Item No. 14 B 1 No. 12239  
5/12/20 14 B 1 12393

**Expense Budget Detail**

Fund Center Title: Redeem LT Debt Fund Center No.: 939010  
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
939010		871200	Principal	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) 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		481187	Trans from 187	3,400,000.00	989,500.00	4,389,500.00

Net Change to Budget \$ 3,400,000.00

**EXPLANATION**

Why are funds needed? (type below)

Funds are provided from land sale proceeds from sale of the Triangle Property deposited in Fund (187) and transferred to CRA debt service fund (287) for principal prepayment.

Where are funds available? (type below)

Funds are available from land sale proceeds transferred from Fund (187).

**REVIEW PROCESS**

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_  
Division Administrator\*: \_\_\_\_\_ Date \_\_\_\_\_  
Budget Department: [Signature] Date 5-28-20  
Agency Manager \_\_\_\_\_ Date \_\_\_\_\_  
Finance Department: \_\_\_\_\_ Date \_\_\_\_\_  
Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_  
Inputted by: \_\_\_\_\_ Date \_\_\_\_\_  
BA number (SAP): \_\_\_\_\_

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**BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only	
BA#	70 515
JE #	
BAR#	
APH Date	

Fund No. 187 Bayshore CRA  
Fund Description (type on line above)

Date Prepared: 5/1/2020 (Attach Executive Summary)  
Approved by BCC on: 5/12/2020 Item No. 14 B 1 No. 12239

Expense Budget Detail 3/24/20 14 B 1 102393

Fund Center Title: Transfers Fund Center No.: 929010 ✓  
Funded Program (Project) Title: \_\_\_\_\_ 5-digit Fd Prog #: \_\_\_\_\_

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		917870	Transfer to 787	600,000.00	252,115.53	852,115.53

Net Change to Budget \$ 600,000.00

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010		993000	Reserve for Capital	444,183.80	1,757,900.00	2,202,083.80

Net Change to Budget \$ 444,183.80

**Revenue Budget Detail**

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010		489200	Carry Forward	1,044,183.80	1,803,600.00	2,847,783.80

Net Change to Budget \$ 1,044,183.80

**EXPLANATION**

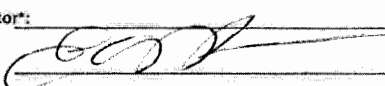
Why are funds needed? (type below)

Funds are needed to re-establish the Parking Lot construction budget for the parking lot at 3221 Bayshore Drive, provide a design budget for the 17 Acre CRA lot & appropriate carry forward into Capital reserves.

Where are funds available? (type below)

From budgeted reserves and the appropriation of unbudgeted carry forward within Bayshore Gateway CRA Fund (187)

**REVIEW PROCESS**

Cost Center Director*: _____	Date _____
Division Administrator*: _____	Date _____
Budget Department:  _____	Date <u>5-28-20</u>
Agency Manager: _____	Date _____
Finance Department: _____	Date _____
Clerk to the Board Admin: _____	Date _____
Inputted by: _____	Date _____
BA number (SAP): _____	

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**BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only	
BA#	20-596
JE #	
BAR#	
APH Date	

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

Date Prepared: 5/1/2020 (Attach Executive Summary)  
Approved by BCC on: 5/12/2020 Item No. 14 B 1 No. 12239  
5/26/2020 14 B 1 No. 12239

**Expense Budget Detail**

Fund Center Title: Bayshore CRA Projects/Programs Fund Center No.: 138345  
Funded Program (Project) Title: BSCRA Parking Lot - 3221 BS 5-digit Fd Prog #: 50207

(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	50207	763100	Improvements General	500,000.00	-	500,000.00
						-

**Net Change to Budget** \$ 500,000.00

Fund Center Title: Bayshore CRA Projects/Programs Fund Center No.: 138345  
Funded Program (Project) Title: 17 Acre Parcel - 4265 BS 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	634999	Other Contractual	100,000.00	-	100,000.00
						-

**Net Change to Budget** \$ 100,000.00

**Revenue Budget Detail**

Fund Center Title: Transfers Fund Center No.: 929010  
Funded Program (Project) Title: Fund 787 Res/Xfers 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	Transfer from (187)	600,000.00	252,115.53	852,115.53
						-

**Net Change to Budget** \$ 600,000.00

**EXPLANATION**

**Why are funds needed?** (type below)

Funds are needed to re-establish the Parking Lot construction budget for the parking lot at 3221 Bayshore Drive and establish the design budget for the 17 acre site located at 4265 Bayshore Drive.

**Where are funds available?** (type below)

Transfer from Bayshore CRA Operating Fund (187).

**REVIEW PROCESS**

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_

Division Administrator\*: \_\_\_\_\_ Date \_\_\_\_\_

Budget Department: [Signature] \_\_\_\_\_ Date 5-25-20

Agency Manager \_\_\_\_\_ Date \_\_\_\_\_

Finance Department: \_\_\_\_\_ Date \_\_\_\_\_

Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_

Inputted by: \_\_\_\_\_ Date \_\_\_\_\_

BA number (SAP) \_\_\_\_\_