RESOLUTION NO. 19- 180

A RESOLUTION PURSUANT TO SECTION 129.06(2), FLORIDA STATUTES, AMENDING THE BUDGET FOR THE 2019-20 FISCAL YEAR.

WHEREAS, Section 129.06(2), Florida Statutes, provides that the Board of County Commissioners (hereinafter also referred to as "Board") at any time within a fiscal year may amend a budget for that year, and provides the procedures therefore; and

WHEREAS, the Board of County Commissioners of Collier County, Florida, has received copies of budget amendments which appropriate: unanticipated carry forward, or make transfers from one fund to another; and

WHEREAS, the Board has determined that it is appropriate to amend the Budget for Fiscal Year 2019-20 by resolution pursuant to Section 129.06, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that the budget amendments to the FY 2019-20 Budget described below are approved and hereby adopted and the FY 2019-20 Budget is so amended.

		INCREASE				
		(DECREASE)				DICDEACE
	BUDGET	CARRY FORWARD OR	INCREASE	INCREASE	INCREASE	INCREASE (DECREASE)
	AMENDMENT	INTERFUND	(DECREASE)	(DECREASE)	(DECREASE)	INTERFUND
FUND	NUMBERS	TRANSFERS	RECEIPT	EXPENDITURE	RESERVES	TRANSFERS
TOND	NOWIBERS	TRANSI ERS	KLCEII I	EXI ENDITORE	KLSEK VES	TIGHTOI EKS
Followin	g is a breakdown of Unspent 20)19 Project Budgets (20-(002 & 20-003) and Pro	oiect Purchase Orders (20-	001) to be Added to the	ne FY 2020 Budget:
	Funds:	, , ,		,	,	
007	20-001/002 (9/10/19-16F5)	1,394,500		1,394,500		
081	20-001/002 (9/10/19-16F5)	153,300		153,300		
116	20-001/002 (9/10/19-16F5)	412,100		412,100		
117	20-001/002 (9/10/19-16F5)	6,500		6,500		
119	20-001/002 (9/10/19-16F5)	96,600		96,600		
121	20-001/002 (9/10/19-16F5)	57,000		57,000		
123	20-001/002 (9/10/19-16F5)	336,000		336,000		
128	20-001/002 (9/10/19-16F5)	54,600		54,600		
129	20-001/002 (9/10/19-16F5)	459,900		459,900		
424	20-003 (9/10/19-16F5)	9,064,400		9,064,400		
425	20-003 (9/10/19-16F5)	1,249,800		1,249,800		
426	20-001/002 (9/10/19-16F5)	1,664,300		1,664,300		
427	20-001/002 (9/10/19-16F5)	722,400		722,400		
428	20-003 (9/10/19-16F5)	920,400		920,400		
429	20-003 (9/10/19-16F5)	152,800		152,800		
475	20-003 (9/10/19-16F5)	200		200		
476	20-003 (9/10/19-16F5)	1,000		1,000		
493	20-003 (9/10/19-16F5)	223,500		223,500		
494	20-003 (9/10/19-16F5)	109,700		109,700		
496	20-001/002 (9/10/19-16F5)	6,696,600		6,696,600		
498	20-003 (9/10/19-16F5)	5,071,600		5,071,600		
499	20-003 (9/10/19-16F5)	605,800		605,800		
703	20-003 (9/10/19-16F5)	106,300		106,300		
704	20-003 (9/10/19-16F5)	34,400		34,400		
705	20-003 (9/10/19-16F5)	7,782,300		7,782,300		
706	20-003 (9/10/19-16F5)	65,900		65,900		
707	20-003 (9/10/19-16F5)	3,207,400		3,207,400		
708	20-003 (9/10/19-16F5)	32,600 897,600		32,600 897,600		t
709	20-003 (9/10/19-16F5)	84,400		84,400		
710 711	20-003 (9/10/19-16F5)	8,829,600		8,829,600		
711	20-003 (9/10/19-16F5) 20-003 (9/10/19-16F5)	773,200		773,200		
712	20-003 (9/10/19-16F5) 20-003 (9/10/19-16F5)	47,700		47,700		
715	20-003 (9/10/19-16F5)	676,400		676,400		
716	20-003 (9/10/19-16F5)	100,000		100,000		
717	20-003 (9/10/19-16F5)	528,000		528,000		
718	20-003 (9/10/19-16F5)	702,100		702,100		
757	20-001/002 (9/10/19-16F5)			36,800		
791	20-003 (9/10/19-16F5)	4,205,000		4,205,000		
		., 3,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

INCREASE (DECREASE)

		(DECREASE)				DIODELOE
		CARRY	DICDEACE	DICDEACE	DICDEACE	INCREASE
	DUDGET AMENDMENT	FORWARD OR	INCREASE	INCREASE	INCREASE	(DECREASE)
CLINID	BUDGET AMENDMENT	INTERFUND	(DECREASE)	(DECREASE)	(DECREASE)	INTERFUND
FUND	NUMBERS	TRANSFERS	RECEIPT	EXPENDITURE	RESERVES	TRANSFERS
Donos E	unda Dravidina Matah Manay ta	Cranta				
	unds Providing Match Money to (20-005 (9/10/19-16F5)					4 520 700
001 111		4,530,700				4,530,700
113	20-005 (9/10/19-16F5)	35,900 37,100				35,900 37,100
131	20-005 (9/10/19-16F5) 20-005 (9/10/19-16F5)	4,500,000				4,500,000
186	20-005 (9/10/19-16F5)	100,000				100,000
473	20-005 (9/10/19-16F5)	600				600
490	20-005 (9/10/19-16F5)	42,900				42,900
495	20-005 (9/10/19-16F5)	4,500,100				4,500,100
773	20-003 (9/10/19-1013)	4,500,100				4,500,100
Impact F	Fee / Capital Project Funds:					
331	20-001/002 (9/10/19-16F5)	15,039,000		15,039,000		
333	20-001/002 (9/10/19-16F5)	9,579,600		9,579,600		
334	20-001/002 (9/10/19-16F5)	1,271,600		1,271,600		
336	20-001/002 (9/10/19-16F5)	9,859,500		9,859,500		
338	20-001/002 (9/10/19-16F5)	4,993,100		4,993,100		
339	20-001/002 (9/10/19-16F5)	7,347,400		7,347,400		
345	20-001/002 (9/10/19-16F5)	1,598,000		1,598,000		
346	20-001/002 (9/10/19-16F5)	23,414,000		23,414,000		
350	20-001/002 (9/10/19-16F5)	3,043,000		3,043,000		
355	20-001/002 (9/10/19-16F5)	518,300		518,300		
372	20-001/002 (9/10/19-16F5)	29,300		29,300		
373	20-001/002 (9/10/19-16F5)	70,800		70,800		
381	20-001/002 (9/10/19-16F5)	162,900		162,900		
385	20-001/002 (9/10/19-16F5)	696,300		696,300		
390	20-001/002 (9/10/19-16F5)	107,900		107,900		
411	20-001/002 (9/10/19-16F5)	921,600		921,600		
413	20-001/002 (9/10/19-16F5)	5,029,900		5,029,900		
713	20-001/002 (3/10/13-10/3)	3,027,700		3,023,300		
User Fee	es Capital Project Funds:					
138	20-001/002 (9/10/19-16F5)	358,100		358,100		
160	20-001/002 (9/10/19-16F5)	5,245,300		5,245,300		
179	20-001/002 (9/10/19-16F5)	104,400		104,400		
181	20-001/002 (9/10/19-16F5)	3,679,400		3,679,400		
183	20-001/002 (9/10/19-16F5)	5,594,200		5,594,200		
195	20-001/002 (9/10/19-16F5)	13,165,100		13,165,100		
303	20-001/002 (9/10/19-16F5)	1,304,500		1,304,500		
305	20-001/002 (9/10/19-16F5)	62,600		62,600		
309	20-001/002 (9/10/19-16F5)	6,404,100		6,404,100		
314	20-001/002 (9/10/19-16F5)	760,300		760,300		
320	20-001/002 (9/10/19-16F5)	202,900		202,900		
322	20-001/002 (9/10/19-16F5)	4,416,500		4,416,500		
341	20-001/002 (9/10/19-16F5)	489,400		489,400		
370	20-001/002 (9/10/19-16F5)	60,260,700		60,260,700		
409	20-001/002 (9/10/19-16F5)	3,963,100		3,963,100		
412	20-001/002 (9/10/19-16F5)	36,972,900		36,972,900		
414	20-001/002 (9/10/19-16F5)	98,253,600		98,253,600		
415	20-001/002 (9/10/19-16F5)	71,687,300		71,687,300		
	The same of the sa	56,800		56,800		
418	20-001/002 (9/10/19-16F5)	722,900		722,900		
472	20-001/002 (9/10/19-16F5)					
474	20-001/002 (9/10/19-16F5) 20-001/002 (9/10/19-16F5)	15,519,900 1,208,600		15,519,900 1,208,600		
506		, , ,		7,777,700		
523	20-001/002 (9/10/19-16F5)	7,777,700 6,348,500		6,348,500		
758	20-001/002 (9/10/19-16F5)	0,348,300		0,348,300		
Coc and I	nfrastructure Sales Taxes Capital	Project Fund:				
	-001/002 (9/10/19-16F5)	30,573,300		30,573,300		
	-001/002 (9/10/19-16F5)	17,272,400		17,272,400		
J10 20	-001/002 (3/10/13-10F3)	17,272,400		17,272,400		
Ad Volo	orem Capital Projects Funds:					
112	20-001/002 (9/10/19-16F5)	4863,400		4863,400		
301	20-001/002 (9/10/19-16F5) 20-001/002 (9/10/19-16F5)	17,164,900		17,164,900		
306	20-001/002 (9/10/19-16F5) 20-001/002 (9/10/19-16F5)	5,532,800		5,532,800		
310	20-001/002 (9/10/19-16F5) 20-001/002 (9/10/19-16F5)	24,136,100		24,136,100		
325	20-001/002 (9/10/19-16F5) 20-001/002 (9/10/19-16F5)	16,719,200		16,719,200		
323 491	20-001/002 (9/10/19-16F5) 20-001/002 (9/10/19-16F5)	10,719,200		10,005,900		
471	20-001/002 (3/10/13-1013)	10,003,300		10,005,900		

BE IT FURTHER RESOLVED that the Clerk is hereby ordered and directed to spread this Resolution in full among the minutes of this meeting for permanent record in his office.

This Resolution adopted this 24th day of September, 2019, after motion, second and majority vote.

ATTEST: CRYSTAL K. KINZEL, Clerk

Jeffrey A

Attest as to Chairman's

and legality: signature only.

County Attorney

William L. McDaniel, Jr., BCC Chairman

- 3 -





		+ 8	Grant D	uage	et Keque	St	Cost	Sharing	
For Buc	lget/Finan	ce Use							
BA#: 2(-011							PH	
Agenda Item	:	1607	9154	Date	6/25/19	Type:	P.A.	NFA	
Agenda Item	:			Date		Type:	1		
Prepared By	:	Josh Thom	as	Date	: 06/04/2019				
Fund :		425	CATT MATCH	· · · · · · · · · · · · · · · · · · ·					
Grant :		33634-01	FTA 5307 FY19						
Start :		10/01/2019							
End:	· · · · · · · · · · · · · · · · · · ·	03/30/2024			· · · · · · · · · · · · · · · · · · ·				
Sponsor:		584							
Sponsored F	rogram :	FTA SEC 5	307						
Funded Prog	ıram :	33634	FTA 5307 FY19	Control of the Contro	**************************************				
Grant Percer	nt :	50.00			term also a factor to the second seco				
Match Perce	nt :	50.00	-						
Revenue Co	et Sharing	i			vanus productivas	لنب			
Commit	7. 711011119	. 4	mit. Description	The second		nsored Cla		Match F.Ctr	
481001	TRANS F	RM 001 GE		79.	584 TRANSFE		88:	929010	798,900.00
	1			····		A 19-60	CO TO	TAL REVENUE	†
Expense Co	et Sharing								
Commit	7.0	1	mit. Description		Talanda kacama	nsored Cla		Match F.Ctr	Match Amt
634999	OTHER (CONTRACTI			584 FTA 04-OF			138425	400,000.00
652490	FUEL AN	ID LUB ISF			584 FTA 04-OF			138425	398,900.00
	. 4						TC	TAL EXPENSE	798,900.00
Total Spons	or Budget	. -	2,611,614.00		-				
Total Cost S		Transport of the second	798,900.00						
Total Project			3,410,514.00						
Why are fu	ınds ne	eded?							
,			ch required by FTA Section	5307 G	ant for operatin	g costs for th	he Collier Area	Transit public tr	ansit service.
What is th			_						
Matching funds	are availa	ble in Reser	ves within General Fund 0	01.				e)	
Reviewed	Ву:								
Cost Center	Director :				-			Date :	
Division Adn	ninistrator		0	1.	· · · · · · · · · · · · · · · · · · ·			Date :	
Budget Depa	rtment :		Muse &	Cir				Date :	10/21-119
Agency Man	ager:		10 ·	1				Date:	1 -1

BUDGET	AMENDMENT	REQUEST

BA number (SAP)

- 4						
-	For Budget/Finance Use Only					
	BA# 20-017					
	JE#					
	BAR#					
	APH Date					

				L			
	130		Golden Gate Communit	v Contor N	ACTLI		
	Fund No.	•	Fund Description (type o		1010		
			r and becomplion (type of	ii iiile above,			
	Date Pre	pared:	ç	9/27/2019	(Attach Executive	Summary)	
۸۰۰	proved by B	•				• •	9897
ΛÞI	proved by b	CC on.	10/8/19		Item No.	1606	70 / 1
			Expense Budget [Notail			
F 1 0 t	7714		· · · · · · · · · · · · · · · · · · ·				
Fund Center Funded Prog		at) Title:	Golden Gate Communit	y Center		Fund Center No.:	157710
			uld be entered into this section	if amendm	ent is for Funded Progr	5-digit Fd Prog #:	oter info)
Fund	Funded	Commit	Commitment Ite		Increase	Current	Revised
Center	Program	Item	Description		(Decrease)	Budget	, Budget
157710	n/a	634999	Other Contractual		200,000.00	49,000.00	249,000.00
						-	_
			Davis Divide 4.5	N 4 11			
Fund Center	Title.		Revenue Budget [Petail		- 10 (N	
Funded Prog		st) Title:	Reserves			Fund Center No.:	919010
			uld be entered into this section	lf amendm	ent is for Funded Progra	5-digit Fd Prog #:	otor info)
Fund	Funded	Commit	Commitment Ite		Increase	Current	Revised
Center	Program	Item	Description	'''	(Decrease)	Budget	Budget
919010		489200	Carryforward		200,000.00	187,700.00	387,700.00
0,00.0		100200	Net Change to Budget		\$ 200,000.00	107,700.00	307,700.00
			Net Change to Budget	· -	\$ 200,000.00		
			EXPLANATIO	N			
			LAI LAIA IIC	/I V			
Why are fun	ds needed	? (type helow)	1				
			ect funding carried forwa	ard into FY	20		
		- p	out turnum g out too to the				
Where are for			•		_		
Unappropri	ated Golder	n Gate Con	nmunity Center Fund (13	0) carryfor	ward.		
			REVIEW PROC	ESS			
Cool Comton	Dina stant.					5.	
Cost Center	Director":					Date _	
Division Adı	minietrator	*.				Data	
Division Au	illinstrator,	· /)	\rightarrow) 		Date _	
Budget Dep	artment:	6/	./{ / /		MATERIAL TO THE STATE OF THE ST	Date /	7-8-19
						2010 /_	<u> </u>
Agency Man	ager					Date	
						-	
Finance Dep	artment:					Date	
	,					- ·	
Clerk to the	Board Adn	nin:				Date _	
Inputted by:						Date _	



Cost Sharing

Fo	Budget/Finance Use	
BA#:	20-037	

Agenda Item :	16.G 3	9784	Date :	10/08/2019	Type:	
Agenda Item :			Date :		Type:	
Prepared By :	Rookmin Nauth		Date :	09/05/2019	<u> </u>	

PH

Fund :	499	AIRPORT MATCH		
Grant :	33484-03	FDOT MKY TERM 80/20		
Start :	09/27/2016	09/27/2016		
End:	06/30/2019			
Sponsor:	41	FL DEPARTMENT OF TRANSPORTATION		
Sponsored Program :	AVIATION	DEVELOPMENT		
Funded Program :	33484	MKY Aircraft Apron-Design PH		
Grant Percent :	100.00			
Match Percent :	0.00			

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	899,905.00
		BA 20-038 TO	TAL REVENUE	899,905.00

Expense Cost Sharing

Commit	Commit, Description	Sponsored Class	Match F.Ctr	Match Amt	
761100	LAND CAPITAL OUTLAY	AVIATION DEV LAND	192347	899,905.00	
TOTAL EXPENSE 899,905.00					

Total Sponsor Budget :	3,599,620.00
Total Cost Sharing :	899,905.00
Total Project :	4,499,525.00

Why are funds needed?

Funds are need for local match on the construction of the Marco Island Executive Airport New Terminal Bldg.

What is the source of funding?

Source of funding for local match per FDOT Agrmt G0E50 Supplemental is Airport Capital Project Fund 496.

Cost Center Director :		Date :
Division Administrator :	∞ \emptyset	Date :
Budget Department :	Musch	Date (4) (1)
Agency Manager :	()%	Date :



Page 1 of 1

PH

Grant Budget Request

et Kednest	Cost Sharing

For Budget/Finance Use	¥.

Agenda Item :	16.G /	9783	Date :	10/08/2019	Type:	
Agenda Item :			Date :		Type:	
Prepared By :	Rookmin Nauth		Date :	09/05/2019		

Fund :	499	AIRPORT MATCH			
Grant :	33604-01	IMM SECURITY ENH			
Start :	01/08/2019	01/08/2019			
End:	06/30/2020	06/30/2020			
Sponsor:	41 FL DEPARTMENT OF TRANSPORTATION				
Sponsored Program :	AVIATION DEVELOPMENT				
Funded Program :	33604 IMMOKALEE SECURITY ENHANCEMENTS				
Grant Percent :	100.00				
Match Percent :	0.00				

Revenue Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	March Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	120,000.00
		BA-20-041 TO	TAL REVENUE	120,000.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F,Ctr	Match Amt
763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345	120,000.00
		то	TAL EXPENSE	120,000,00

Total Sponsor Budget :	480,000.00
Total Cost Sharing :	120,000.00
Total Project :	-600,000.00

Why are funds needed?

Funds are needed for the local match for Immokalee Regional Airport Security Enhancements.

What is the source of funding?

Source of funding for the local match for KIMM Security Enhancements is Airport Capital Fund 496 Reserves.

Cost Center Director :	Date:	
Division Administrator :	Date:	
Budget Department :	Date:	
Agency Manager :	Date:	



Cost Sharing

PH

Fo	r Budget/Finance Use
BA#:	20-043

Agenda Item :	16.G. 2	9782	Date :	10/08/2019	Type:	
Agenda Item :			Date :		Type:	
Prepared By :	Rookmin Nauth		Date :	09/05/2019		

Fund :	499 AIRPORT MATCH			
Grant :	33605-01	IMM RWY 18/36 REHAB		
Start :	01/08/2019			
End:	06/30/2022			
Sponsor:	41 FL DEPARTMENT OF TRANSPORTATION			
Sponsored Program :	AVIATION DEVELOPMENT			
Funded Program :	33605 IMMOKALEE RUNWAY 18/36 REHAB			
Grant Percent :	100.00			
Match Percent :	0.00			

Revenue Cost Sharing

Commi	Commit, Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	268,500.00
		BH 20-044	TOTAL REVENUE	268,500.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345	268,500.00
TOTAL EXPENSE 268,500,00				

Total Sponsor Budget :	1,074,000.00
Total Cost Sharing :	268,500.00
Total Project :	1,342,500.00

Why are funds needed?

Funds are needed for the rehabilitation of Immokalee Regional Airport Runway 18/36.

What is the source of funding?

Funding source for local required match per FDOT Agrmt PTGA G0Z12 is Airport Capital Project Fund 496 Reserves.

Cost Center Director :	Date:	
Division Administrator :	Date:	
Budget Department :	Date:	
Agency Manager :	Date:	



Budget

Fo	r Budget/Finance Use
BA#:	20-047

Agenda Item :	16D5	10156	Date :	10/8/19	Type:	. L	,	
Agenda item :			Date :		Type:		, ,	
Prepared By :	Maggie Lopez		Date:	09/16/2019				

Fund :	707	HUMAN SERVICES GRANT
Grant :	33560-01	CCE 2018-19
Start :	07/01/2018	
End :	06/30/2019	
Sponsor :	541	AREA AGENCY ON AGING
Sponsored Program :	CCE UPDAT	ED
Funded Program :	33560	CCE 2018-19
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsoi	ed Class	Grant F.Ctr	Grant Amt
	334630	FL DEPT OF ELDERS	AAA STATE GRAN	TREV	155970	1,730.15
\boxtimes	489200	CARRY FORWARD GEN	TRANSFER IN	919010	_155070-	192.24
				то	TAL REVENUE	1,922.39

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	(110,408.19)
\boxtimes	513100	OTHER SALARIES AND W	AAA STATE GRANT EXP	155970	6,834.91
	521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	(8,324.85)
	522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	(6,448.00)
	634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	117,582.84
	640410	MOTOR POOL RENTAL	AAA STATE GRANT EXP	155970	90.20
	641950	POST FREIGHT UPS	AAA STATE GRANT EXP	155970	469.93
	646430	FLEET MAINT ISF	AAA STATE GRANT EXP	155970	356.24
\boxtimes	646440	FLEET MAINT PARTS	AAA STATE GRANT EXP	155970	459.88
	646445	FLEET NON MAINT	AAA STATE GRANT EXP	155970	229.98
	651110	OFFICE SUPPLIES GEN	AAA STATE GRANT EXP	155970	38.77
\boxtimes	652490	FUEL AND LUB ISF	AAA STATE GRANT EXP	155970	448.67
	652810	OPERSONAL CARE ITEMS	AAA STATE GRANT EXP	155970	343.62
\boxtimes	652920	COMPUTER SOFTWARE	AAA STATE GRANT EXP	155970	599.79
	654210	DUES AND MEMBER	AAA STATE GRANT EXP	155970	(450.00)
\boxtimes	654360	OTHER TRAINING EDUCA	AAA STATE GRANT EXP	155970	98.60
	TOTAL EXPENSE 1,922.				

		niΩ	NAME OF TAXABLE
Total Sponsor	Budget:	1	,922.39

Total Cost Sharing :	0.00
Total Project :	1,922.39

Why are funds needed?

Funds are needed to ensure continuous operation in compliance with CCE grant agreement -203-18

What is the source of funding?

Funds will be available from the Florida Department of Elder Affairs CCE Grant Contract CCE 203-18 with required local match from Human Services Grant Fund 707 carry forward.

Cost Center Director :	Date :
Division Administrator :	Date:
Budget Department :	Date:
Agency Manager:	Date:

BUDGET AMENDMEN			NT REQUEST	For Budget/Finance Use Only BA# JE# BAR# APH Date		Res
	310		CDES Transportation Capital I	Fund		
	Fund No.	•	Fund Description (type on line abo			· · · · · · · · · · · · · · · · · · ·
	Data Pro	narod:	0/46/20	10 /Attach Everytive	C	
Date Prepared: Approved by BCC on:			9/24/19	19 (Attach Executive Item No.	16 A 10	9880
			Expense Budget Detail			
Fund Cente	gram (Proje	ct) Title:	Transportation and CDES Cap PUD Monitoring/Traffic Counts ould be entered into this section. If amer		Fund Center No.: 5-digit Fd Prog #:	163670 60088
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	60088	763100	Improvements General	6,500.00	156,810.50	163,310.50
						-
						-
	<u> </u>		Net Change to Budget	\$ 6,500.00		-
Fund Center Funded Pro- (only one Fund	gram (Proje		Transportation and CDES Cap Countywide Bikeway uld be entered into this section. If amer		Fund Center No.: _ 5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item		Constant I	Da. Jane
Center	Program	Item	Description	Increase (Decrease)	Current	Revised
163670	69331	763100	Improvements General	3.670.40	Budget 61,144.24	Budget 64,814.64
100010	1	700100	improvonosto Conora	0,070.40	01,144.24	04,014.04
						-
						-
			Net Change to Budget	\$ 3,670.40		
Fund Center		-A\ 754	Expense Budget Detail Transportation and CDES Cap	ital Fund	5 10 1 W	(00070
Funded Prog (only one Fund		•	Countywide Bikeway uld be entered into this section. If amen	idment is for Funded Progra	Fund Center No.: _ 5-digit Fd Prog #:	
,			The state of the s	The second secon		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	69333	763100	Improvements General	32,171.06	81,344.00	113,515.06
			<u> </u>			*
						-

Net Change to Budget

32,171.06

Expense Budget Detail
Transportation and CDES Capital Fund

	Countywide Bikeway	Fund Center No.:	163670
Fund Center Title:		5-digit Fd Prog #:	69338
Funded Program (Project) Title:			

(only one Fund Center/Funded Program should be entered into this section.	If amondment is for Eundard Brossom, must enter Eund Center info)
(only one raind deficent under riogram should be entered into this section.	ii amendinentis for runded riogram, must enter rund Center info

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	69338	763100	Improvements General	74,142.04	188,175.58	262,317.62
						-
						-

Net	Change	to Budget	
-----	--------	-----------	--

74,142.04

Revenue Budget Detail

Fund Center Title:	Transportation and CDES Capital Fund	Fund Center No.:	163670
Funded Program(Project) Title:	PUD Monitoring/Traffice Counts	5-digit Fd Prog #:	60088

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	60088	344900	PUD Monitoring	6,500.00	1,500.00	8,000.00
		418970	∕ 2			-
		-10100				

Net Change to Budget

6,500.00

Revenue Budget Detail

Fund Center Title:	Transportation and CDES Capital Fund	Fund Center No.:	163670
Funded Program(Project) Title:	Countywide Bikeway	5-digit Fd Prog #:	69331

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	69331	366900	Contributions Priv	3,670.40	-	3,670.40
		489201	Ď			

Net Change to Budget

3,670.40

Revenue Budget Detail

Fund Center Title:	Transportation and CDES Capital Fund	Fund Center No.:	163670
Funded Program(Project) Title:	Countywide Bikeway	5-digit Fd Prog #:	69333

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	ltem.	Description	(Decrease)	Budget	Budget
163670	69333	366900	Contributions Priv	32,171.06	81,344.00	113,515.06
		48920	0			

Net Change to Budget

32,171.06

Revenue Budget Detail

Fund Center Title:

Transportation and CDES Capital Fund

Fund Center No.:

Funded Program(Project) Title:

Countywide Bikeway

5-digit Fd Prog #:

69338

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	69338	366900	Contributions Priv	74,142.04	-	74,142.04
		48920	b O			

Net Change to Budget

74,142.04

EXPLANATION

Why are funds needed? (type below)

Funds are needed to support related project expenditures.

Where are funds available? (type below)

Funds are available within the PUD Monitoring/Traffice Count (60088) and Countywide Bikeway (69331, 69338, 69338) projects

REVIEW PROCESS

Cost Center Director*:		
`	Date	
Department Administrator*:		
	Date	
Budget Office: Sur cm (5	Date	9/24/2019
Agency Manager		
	Date	
Finance Department:		
	Date	
Clerk to the Board Admin:	Data	
Inputted by:	Date	
mpatted 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.

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.

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BI	JDO	GFT	ΔM	FNI	MEN.	T REQ	LIEST

For Budget/Finance Use Only BA# 20-073 JE# BAR# APH Date

			•			•
	313		Road Construction - Gas Tax			
	Fund No.	•	Fund Description (type on line above)			
Date Prepared: Approved by BCC on:		•	8/16/2019	(Attach Executive	Summary)	9880
· 181	,			10111140.	16019	1000
			Expense Budget Detail			
und Center	Title:		Gas Tax Road Construction		Fund Center No.:	163673
	gram (Projed		Congestion Mgmt		5-digit Fd Prog #:	60066
nly one Fund		Program sho	uld be entered into this section. If amendme	ent is for Funded Progra	m, must enter Fund Cent	er info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60066	763100	Improvements General	194,740.02	662,712.05	857,452.07
						-
						-
						-
						. .
			Net Change to Budget	\$ 194,740.02		

Expense Budget Detail

Fund Center Title:

Gas Tax Road Construction

Funded Program (Project) Title:

TIS Review

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

Fund Center No.:

163673 60085

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60085	763100	Improvements General	66,500.00	278,400.66	344,900.66
						-
						-
						÷

Net Change to Budget

66,500.00

Revenue Budget Detail

Fund Center Title:

Gas Tax Road Construction

Funded Program (Project) Title:

Congestion Mgmt

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

Fund Center No.:

163673 60066

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60066		Contributions Private	194,740.02	-	194,740.02
		48920	の C. ド			-
						
						•

Net Change to Budget

194,740.02

Revenue Budget Detail

Fund Center Title:

Gas Tax Road Construction

Funded Program (Project) Title:

TIS Review

Fund Center No.:

163673

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

60085

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60085		Traffic Impact Stat Rev	66,500.00	19,000.00	85,500.00
		48920	b CE			-

Net Change to Budget

66,500.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed to support related project expenditures

Where are funds available? (type below)

Funds are available within the Congestion Management (60066) and TIS Review (60085) projects.

REVIEW PROCESS

Cost Center Director*:	
	Date
Department Administrator*:	
	Date
Budget Office: Suson US U	Date 9/24/2016
Agency Manager	
	Date
Finance Department:	
Clerk to the Board Admin:	Date
Vieta to the Board Admini.	Date
Inputted by:	Date
	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 AMENDMENT REQUEST

For Budget/Finance Use Only BA# <u>20-074</u> JE# BAR# **APH Date**

	325 Fund No.		Stormwater CIP Fund Description (type on line above)			
	Date Pre	epared:	8/19/2019	(Attach Executive	Summary)	
Approved by BCC on:		BCC on:	9/24/19	Item No.	16A13	9880
			Expense Budget Detail			
Fund Cente	r Title:		Stormwater Capital		Fund Center No.:	172940
Funded Program (Project) Title:			Gordon River Blvd		5-digit Fd Prog #:	60102
		d Program st	nould be entered into this section. If amend	dment is for Funded Pro	gram, must enter Fund	Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
172940	60102	762500	Infrastructure	108,482.50	499,404.00	607,886.50
						-
						-
			Net Change to Budget	\$ 108,482.50		

Revenue Budget Detail

Fund Center Title:	Stormwater Capital	Fund Center No.:	172940
Funded Program (Project) Title:	Pine Ridge Weir	5-digit Fd Prog #:	60119
/automorphism for the Construction of the Construction		 ·	

(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
172940	60119	366900	Contributions	108,482.50	-	108,482.50
		48920	O CF			
						-

Net Change to Budget

108,482.50

EXPLANATION

Why are funds needed? (type below)

Budget Amendment is needed to recognize revenue received from Pine Ridge Weir and approriate into Gordon River.

Where are funds available? (type below)

Funds are available in Fund 325 Project 60119 Pine Ridge Weir.

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REVIEW PROCESS

Cost Center Director*:	Date	
Division Administrato <u>r*:</u>	Date	
Budget Department: Susan USL	Date	9/24/2019
Agency Manager	Date	
Finance Department:	Date	
Clerk to the Board Ad <u>min:</u>	Date	
nputted by:	Date	THE RESEARCH SERVICE S
BA number (SAP)		
If this is uploaded into Novus with an Executive Summary, no signatures are required fro Division Administer.	om the Cost Cent	er Director or
f this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendme Budget office, OMB will download all budget amendments from Novus and will process a	ent to the Office after the BCC me	of Management and eting.

(excel format)



Cost Sharing

Fo	r Budget/Finance Use
BA#:	20-075

						 J		
Agenda Item :	1607	10007	Date :	9/24/19	Type:	1.H.		
Agenda Item :			Date :		Type:		11.2. 	
Prepared By:	Josh Thomas		Date:	08/30/2019		 		

Fund :	429	TRANS DISADV MATCH
Grant :	33648-01	SHIRLEY CONROY G1A93
Start :	09/24/2019	
End :	06/30/2020	
Sponsor :	391	FL COMMISSION TRANSPORTATION DISADVA
Sponsored Program :	SHIRLEY CO	DNROY RACE
Funded Program :	33648	Shirley Conroy RACE
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

	Commit	Commit, Description	Sponsored Class	Match F.Ctr	Match Amt
\boxtimes	364410	SURPLUS FURNITURE	MISCELLANEOUS REV	138429	7,112.58
	481427	TRANS FRM 427 DISADV	TRANSFER IN	929010	799.42
			BA 20-076 TO	TAL REVENUE	7,912.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
764110	AUTOS AND TRUCKS	CAPITAL	138429	7,912.00
		то	TAL EXPENSE	7,912.00

Total Sponsor Budget :	71,206.00
Total Cost Sharing :	7,912.00
Total Project :	79,118.00

Why are funds needed?

Funds are needed to meet the match requirement of the FY19-20 Shirley Conroy Capital Equipment Support Grant from the Florida Commission for Transportation Disadvantaged.

What is the source of funding?

Funding is from a combination of vehicle auction proceeds and Transportation Disadvantaged Fund 427.

Cost Center Director :		Date :	
Division Administrator :	\sim \sim	Date :	
Budget Department :	Mulen As	Date :	9124/19
Agency Manager :	0%)	Date :	

BUDGET AMENDMENT REQUEST			For Budget/Finance BA# JE # BAR# APH Date	ce Use Only 20-077	A Reso PH	
	325		Stormwater CIP			
Ī	Fund No.		Fund Description (type on line above)			
	Date Pre	pared:	8/22/2019	(Attach Executive	Summary)	
Арр	roved by B		9/24/2019		16A16	9916
			Expense Budget Detail			
Fund Center	Title:		Stormwater Capital		Fund Center No.:	172940
			Ridge Street		5-digit Fd Prog #:	60142
(only one Fund C	enter/Funded	l Program sho	uld be entered into this section. If amende	nent is for Funded Progra	am, must enter Fund Ce	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
172940	60142	763100	Improvements	14,000.00	-	14,000.00
						_
						_
<u> </u>			Net Change to Budget	\$ 14,000.00		
			Expense Budget Detail		F 40 day	470040
Fund Center		-A\ T:Al	Stormwater Capital	· · · · · · · · · · · · · · · · · · ·	Fund Center No.: 5-digit Fd Prog #:	
Funded Prog	ram (Projec	ot) Hitle:	Plantation Island puld be entered into this section. If amendo	aget in for Eundard Progr		
	Funded	Commit	Commitment Item	Increase	Current	Revised
Fund Center	Program	Item	Description	(Decrease)	Budget	Budget
			<u> </u>	127,220.20	Budget	127,220.20
172940	60238	631400	Engineering	127,220.20		121,220.20
						<u>-</u>
				<u> </u>		
			Net Change to Budget	\$ 127,220.20	•	
			Expense Budget Detail			
Fund Center	Title: ram (Projec	ct) Title:			Fund Center No.: 5-digit Fd Prog #:	

Net Change to Budget

\$ -

CR951

			Revenue Budget Detail			
Fund Center	Title:		Stormwater Capital		Fund Center No.: _	172940
Funded Prog	gram (Projec	t) Title:	Henderson Creek ROW		5-digit Fd Prog #: _	60223
			uld be entered into this section. If amend			
Fund	Funded	Commit	Commitment Item	Increase (Decrease)	Current Budget	Revised Budget
Center	Program	Item	Description	(Decrease)	Budget	Duaget
172940	60223		Reimbursement for current year	141,220.20	-	141,220.20
		48920	O CF		· ·	-
						_
			Net Change to Budget	\$ 141,220.20	•	
			EVDI ANATION			
			EXPLANATION			
Why are fur Budget Am that need f	nendment is) recognize revenue received from	Henderson Creek F	OW and approriate i	nto other projects
Where are f Funds are			elow) Project 60223 Henderson Creek. REVIEW PROCESS			
Cost Cente	r Director*:				Date	
Division Ad	lministrator	*:			_ Date _	
Budget Dep	partment:	Sus	an Usi		Date	9/24/2019
Agency Ma	nager				Date	
Finance De	partment:				Date	
Clerk to the	Board Adı	min:			Date	
Inputted by	:				Date	
BA number	(SAP)				_	
If this is uplo Division Adr		Novus with a	an Executive Summary, no signat	tures are required fro	om the Cost Center E	Director or
If this is uplo Budget office	oaded into Nee, OMB will	Novus, pleas download a	se do NOT sent a paper copy of t all budget amendments from Nov	the Budget Amendm us and will process	ent to the Office of Mafter the BCC meetin	lanagement and g.

(excel format)

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BUDGET AMENDMENT REQUEST

Inputted by:

		1
For Budget/Finance	ce Use Only	
BA#	20-062	011
JE#		7
BAR#		
APH Date		

Date

				APH Date		
	116 Fund No.		Affordable Housing Fund Description (type on line above	ve)	-	
Ар	Date Pre proved by E	•	10/3/2019	9 (Attach Executive Item No.	• • •	# 10343
			Expense Budget Detail			
Fund Center			Interfund Transfer		Fund Center No.:	929010
Funded Prog			Reserves/Transfers/Interest	1	5-digit Fd Prog #:	99116
Fund	Funded	Commit	uld be entered into this section. If amend Commitment Item	Increase		
Center	Program	item	Description	(Decrease)	Current Budget	Revised Budget
929010	99116	481001	Transfer from 001	370,790.00	221,200.00	591,990.00
	00110	101001	Transfer nom 501	010,700.00	221,200.00	-
<u> </u>	1		Net Change to Budget Expense Budget Detail	\$ 370,790.00	1	
Fund Center	· Title·		· · · · · ·		Fund Contar No :	120744
Funded Prog		ct) Title	Affordable Housing Affordable Housing		Fund Center No.: 5-digit Fd Prog #:	138711 50137
		•	ould be entered into this section. If amend	dment is for Funded Progr		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	ltem	Description	(Decrease)	Budget	Budget
138711	50137	761100	Land	370,790.00	-	370,790.00
						-
			Net Change to Budget	\$ 370,790.00		
			EXPLANATION			
future (nev leaving 3.7 the EMS Ir the land fro Where are f	9, 2001, EM er built) EO '8 acres whi npact Fee F om EMS (via	S Impact F C. Over th ch is now g und 350 fo a an invoice able? (type t	ee Fund 350 purchased the Beme years, an EMS station was built poing to be developed for Affordar the 3.78 acres. This BA will seed.	It on 1.89 acres and lable Housing. The G	PUD is going to pur eneral Fund 001 is	chase 1.33 acres going to reimburse
Cost Cente	r Director*:				Date	
Department	Head*:			·	Date	
Budget Offi	ce:				Date	
Agency Mai	nager				Date	
Finance De	partment:	i			Date	
Clerk to the	Board Adr	nin.			Date	



Cost Sharing

For Budget/Finance Use				
BA#:	20-068			

Agenda Item :	1662 10	03/4 Date	: 10/22/19	Type:	DH	
Agenda Item :		Date	:	Type:	1 11	
Prepared By :	Rookmin Nauth	Date	: 10/01/2019	***************************************	***************************************	

Fund :	499	AIRPORT MATCH		
Grant :	33650-02	FDOT IMM TW C EXT		
Start :	09/25/2019			
End :	06/30/2023			
Sponsor:	41	FL DEPARTMENT OF TRANSPORTATION		
Sponsored Program :	AVIATION DEVELOPMENT			
Funded Program :	33650	EXTEND TAXIWAY C - IMM- DESIGN PHASE		
Grant Percent :	100.00			
Match Percent :	0.00			

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	11,678.00
		TC	TAL REVENUE	11,678.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
631400	ENG FEES	AVIATION DEV ENG	192345	11,678.00
···		TC	TAL EXPENSE	11,678.00

Total Sponsor Budget :	11,678.00
Total Cost Sharing :	11,678.00
Total Project :	23,356.00

Why are funds needed?

Fund are needed for the design of Immokalee Taxiway C extension.

What is the source of funding?

Funds are available in the Airport Capital Fund 496.

Cost Center Director :			Date :	
Division Administrator :		1/	Date :	***************************************
Budget Department :	8 Mous	(K)_	Date :	10/22/19
Agency Manager :		M	Date:	' (' '



Budget

For Budgett-	nance Use					
BA#: 20-103						PH
Agenda Item :	16. E 🕭	10637	Date :	11/12/2019	Туре:	RED
Agenda Item :		and the second s	Date :		Type:	
Prepared By :	Erin Page		Date :	10/22/2019		

Fund :	493	EMS GRANT	
Grant :	33586-01	FY18 EMS CNTY GRANT	
Start :	10/01/2018		
End :	12/31/2019		
Sponsor:	64	FL DEPARTMENT OF HEALTH	
Sponsored Program :	EMS COUNTY GRANT		
Funded Program :	33586 FY18 EMS County Grant		
Grant Percent :	100.00		
Match Percent :	0.00		

Revenue Budget

40 mg 40 mg 10 mg	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	489200		INTEREST REVENUE	144616	864,26
	TOTAL REVENUE 864.26				

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F,Ctr	Grant Amt
652930	MINOR MEDICAL EQUIP	MINOR MEDICAL EQUIP	144616	864,26
, ,		TC	TAL EXPENSE	864.26

Total Sponsor Budget :	864.26
Total Cost Sharing :	0.00
Total Project :	864,26

Why are funds needed?

To recognize and appropriate accured interest from July 1-September 30, 2019 EMS County Grant C-7011.

What is the source of funding?

Funds are available from interest earnings.

Cost Center Director :		Date :	
Division Administrator :	a. A	Date :	
Budget Department :	(I)/UUDSAts	Date :	11112/19
Agency Manager :	()()	Date :	1 1 1



Cost Sharing

For Budget/Finance Use		
BA#:	20-122	
BA# :	20-122	

Agenda Item :	16011 106	53 Date: 11/12/19	Type:	TV.H
Agenda Item :		Date :	Type:	
Prepared By :	Josh Thomas	Date: 10/24/2019		

Fund:	425	CATT MATCH	
Grant :	33652-01	FDOT ST BLOCK 20-21	
Start :	01/01/2020)	
End:	03/31/2021		
Sponsor:	461	FLORIDA DEPARTMENT OF TRANSPORTATION	
Sponsored Program :	STATE TR	ANSIT BLOCK	
Funded Program :	33652	FDOT ST BLOCK 20-21	
Grant Percent :	50.00	•	
Match Percent :	50.00		

Revenue Cost Sharing

2000	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt		
	481426	TRANS FRM 426 CAT	TRANSFER IN	929010	982,792.00		
	TOTAL REVENUE 982,792.00						

Expense Cost Sharing

2000 2000 2000 2000 2000	Commit	Commit, Description	Sponsored Class	Match F,Ctr	Match Amt
	634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	982,792.00
	•		TC	TAL EXPENSE	982,792.00

Total Sponsor Budget :	982,792.00
Total Cost Sharing :	982,792.00
Total Project :	1,965,584.00

Why are funds needed?

Funds are needed to meet the match requirement for the FY20-21 Florida Department of Transportation State Block Grant Program.

What is the source of funding?

Funding is available from Collier Area Transit Enhancement Fund 426.

Cost Center Director :	Date :
Division Administrator :	Date :
Budget Department :	Date: 1 12/9
Agency Manager:	Date:



Cost Sharing

For Budget/Finance Use			
BA#:	20-125		

Agenda Item :	160 10	10656	Date :	11/12/19	Туре:		1		
Agenda Item :			Date :	•	Type:	7			
Prepared By :	Josh Thomas		Date:	10/24/2019					

Fund :	425	CATT MATCH
Grant :	33653-01	FTA 5311 FY20-21
Start :	01/01/2020	
End :	12/31/2020	
Sponsor:	221	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	5311 FORM	JLA GRANTS
Funded Program :	33653	FTA 5311 FY 20-21
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt	
481426	TRANS FRM 426 CAT	TRANSFER IN	929010	484,276.00	
TOTAL REVENUE 484,276.00					

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt	
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	484,276.00	
TOTAL EXPENSE 484,276.00					

Total Sponsor Budget :	484,276.00
Total Cost Sharing :	484,276.00
Total Project :	968,552.00

Why are funds needed?

Funds are needed for the operations and management of the fixed route Collier Area Transit System

What is the source of funding?

Funding is available from the Collier Area Transit Enhancement Fund 426.

Division Administrator: Budget Department: Agency Manager: Date:	Cost Center Director :		Date:	
	Division Administrator :	M A	Date:	£
Agency Manager: Date :	Budget Department :	() Went	Date :	1112/19
	Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA# 20-130

JE#

BAR#

APH Date

Fund No. Fund Description (type on line above) Date Prepared: 10/30/2019 (Attach Executive Summary) Item No. 1/4 F.S 10730 Item No. 1/4 F.S 10730 Item No. 1/4 F.S 10730 Item No. 1/4 F.S I		178		Court IT Fee			
Approved by BCC on:		Fund No.	•	Fund Description (type on line abov	re)		
Expense Budget Detail Fund Center Title: Fund Center Title: Fund Program (Project) Title: Fund Prunded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center Indo Center Program Item Description (Decrease) Budget Budget 919010 489200 Carryforward (146,000.00) 907,300.00 761,300.00 Net Change to Budget S (146,000.00)		Date Pre	pared:	10/30/2019	2 (Attach Executive	Summary)	
Expense Budget Detail Fund Center Title: Reserves Fund Center No.: 919010 Fund Program (Project) Title: Not one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center Info) Expense Budget Detail Fund Center Title: Court IT Fee Fund Center No.: 421520 Fund Center Title: Service Budget Detail Fund Center Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center Info) Expense Budget Detail Fund Center Title: Court IT Fee Fund Center No.: 421520 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 Budget Section	Ар	proved by B	ICC on:	11/12/19	Item No.	16FS	10730
Funded Program (Project) Title: Individual Prog				Expense Budget Detail			
Funded Program (Project) Title: 5-digit Fd Prog #: polyone Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Fund Funded Commit Commit Commitment Item Increase Current Revised Budget Budget 919010	Fund Center	Title:		Reserves		Fund Center No.:	919010
Fund Center Funded Commit Commitment Item Increase (Decrease) Budget Bud						5-digit Fd Prog #:	
Center Program Item Description (Decrease) Budget Budget 919010 489200 Carryforward (146,000.00) 907,300.00 761,300.00 Net Change to Budget \$ (146,000.00) Expense Budget Detail Fund Center Title: Court IT Fee Fund Center No.: 421520 Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center Info) Fund Program Item Description (Decrease) Budget Budget Budget 421520 0 634999 Other Contractual 134,000.00 136,400.00 270,400.00 Net Change to Budget \$ 134,000.00 Expense Budget Detail Court IT Fee Fund Center No.: 421535 Fund Center Title: Description (Decrease) Section Sectio	***************************************						
919010	1				1	l B	
Net Change to Budget \$ (146,000.00) Expense Budget Detail		Program					Budget
Net Change to Budget \$ (146,000.00) Expense Budget Detail	919010		489200	Carryforward	(146,000.00)	907,300.00	761,300.00
Net Change to Budget \$ (146,000.00) Expense Budget Detail							-
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Funded Program (Project) Title: Solid to the program of the program of the program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Fund				Expense Budget Detail			
Funded Program (Project) Title: Solid Fd Program Fd	Fund Center	Title:		Court IT Fee		Fund Center No.:	421520
Increase Current Revised Budget Budget Budget Budget Budget Budget Center Fund Center Fund Center Fund Center Program Item Description	Funded Prog	gram (Projec	ct) Title:				
Center Program Item Description (Decrease) Budget Budget 421520 0 634999 Other Contractual 134,000.00 136,400.00 270,400.00	only one Fund	Center/Funded	d Program sho	ould be entered into this section. If amend	dment is for Funded Prog	ram, must enter Fund Co	enter info)
421520 0 634999 Other Contractual 134,000.00 136,400.00 270,400.00 Net Change to Budget \$ 134,000.00 Expense Budget Detail Fund Center Title: Court Admin IT Fund Center No.: 421535 Funded Program (Project) Title: 5-digit Fd Prog #: 5-dig	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Expense Budget Detail Fund Center Title: Funded Program (Project) Title: Funded Program (Project) Title: Funded Program (Project) Title: Funded Program (Project) Title: 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	Center	Program	Item	Description	(Decrease)	Budget	Budget
Net Change to Budget \$ 134,000.00 Expense Budget Detail Fund Center No.: 421535 42153	421520	0	634999	Other Contractual	134,000.00	136,400.00	270,400.00
Net Change to Budget \$ 134,000.00 Expense Budget Detail Fund Center Title: Court Admin IT Fund Center No.: 421535 42							-
Expense Budget Detail Fund Center Title: Court Admin IT Fund Center No.: 421535 Funded Program (Project) Title: Solly one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Fund Fund Funded Commit Commitment Item Increase Current Revised Center Program Item Description (Decrease) Budget						***************************************	_
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Funded Program (Project) Title: Soligit Fd Prog #: Fund Funded Commit Commitment Item Increase Current Revised Center Program Item Description (Decrease) Budget Budget	Fund Center	Title:		Court Admin IT		Fund Center No :	421535
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			ct) Title:				121000
Center Program Item Description (Decrease) Budget Budget				ould be entered into this section. If amend	dment is for Funded Prog		enter info)
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
421535 0 634999 Other Contractual 12,000.00 33,000.00 45,000.00 - - - - - -	Center	Program	Item	Description	(Decrease)	Budget	Budget
	421535	0	634999	Other Contractual	12,000.00	33,000.00	45,000.00
							-
							_

EXPLANATION

12,000.00

\$

Net Change to Budget

Why are funds needed? (type below) Funds are need in Operating.

Where are funds available? (type below)
Funds are available in Fund 178 Carryforward.

REVIEW PROCESS

Cost Center Director*:	Date
Department Administrator*:	Date
Budget Office: Laure Will	Date
Agency Manager	Date
Finance Department:	Date
Clerk to the Board Admin:	Date
Inputted by:	Date
BA number (SAP)	
If this is uploaded into SIRE with an Executive Summary, no Department Administer.	signatures are required from the Cost Center Director or
If this is uploaded into Novus, please do NOT sent a paper of Budget office, OMB will download all budget amendments from	opy of the Budget Amendment to the Office of Management and om SIRE and will process after the BCC meeting.
I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.	xls (excel format)



Cost Sharing

Fo	r Budget/Finance Use
BA# :	20-135

Agenda Item :	16014 10564	Date :	11/12/19	Type:	TPH.
Agenda Item :		Date :		Type:	***************************************
Prepared By :	Jose Alvarado Graniela	Date :	11/05/2019		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33656-01	HMGP UNV EXT 0311
Start :	07/26/2019	9
End :	07/31/202	1
Sponsor:	21	FL DIV OF EMERGENCY MANAGEMENT
Sponsored Program :	HAZARD I	MITIGATION
Funded Program :	33656	Hazard Mitigation Grant- UNIV
Grant Percent :	75.00	,
Match Percent :	25.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
	481001	TRANS FRM 001 GEN FD	TRANSFER IN	929010	65,000.00
\boxtimes	481604	TRANS FRM 604 UNIV E	TRANSFER IN	929010	10,000.00
			то	TAL REVENUE	75,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	HAZARD MITIGAT EXP	110402	22,499.97
764990	OTHER MACHINERY EQ	HAZARD MITIGAT EXP	110402	52,500.03
		TC	TAL EXPENSE	75,000.00

Total Sponsor Budget :	225,000.00
Total Cost Sharing :	75,000.00
Total Project :	300,000,00

Why are funds needed?

Funds are to support and enhance the operations at the Universion Extension.

What is the source of funding?

Funds will be available from the Gen Fund.

Cost Center Director :		Date :
Division Administrator :	m M	Date :
Budget Department :	Munch	Date: (2 / 2
Agency Manager :	1000	Date:

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA# 20-158

JE#

BAR#

APH Date

				APH Date		
	496		Airport Authority Capital			
	Fund No.	•	Fund Description (type on line above)		
	Date Pre	pared:	11/5/2019	(Attach Executive	Summary)	
Aρ	proved by B	•	12/10/2019	Item No.	• •	10764
	, , –			Nom No.	10.01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Expense Budget Detail			
Fund Center			Marco Island Airport		Fund Center No.:	192341
Funded Prog			Hurricane Irma		5-digit Fd Prog #:	50154
<u></u>	-		ould be entered into this section. If amend			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
192341	50154	762200	Building Improvements	(145,000.00)	265,590.00	120,590.00
			Net Character Burlant	Φ (4.45.000.00)		-
			Net Change to Budget	\$ (145,000.00)		
Fund Center	Title:		Interfund Transfers		Fund Center No.:	929010
Funded Prog			Fund 496 Res/Xfers		5-digit Fd Prog #:	50154
			ould be entered into this section. If amendr	nent is for Funded Progr		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99496	481495	Transfer From 495	145,000.00	(350,000.00)	(205,000.00)
				110,000.00	(000,000.00)	(200,000.00)
1	l		Net Change to Budget	\$ 145,000.00	l	
				7		
			EVEL ANATION			
			EXPLANATION			
Why are fur	de noodod	2 /tuma halau	Λ			
			or Interment of operating equipment at the	a Immakaiaa and E	voralados Aisporta	
i unus are	needed for	me repiace	ment of operating equipment at the	e ininiokalee aliu c	vergiaues Airports.	
Where are f	unds availa	able? (type t	pelow)			
			rricane Irma Project in Airport Cap	tial Fund 496		
			•			
			REVIEW PROCESS			
	.					
Cost Center	r Director*:				Date	BARLERS -
Department	t Head*:				Date	
•		g., m 1			- · · · · · · · · · · · · · · · · · · ·	1 5 5
Dudget Des	artmant.	/ /	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Data	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Agency Manager	Date	
Finance Department:	Date	terrote.
Clerk to the Board Admin:	Date	
Inputted by:	Date	
BA number (SAP)	_	
If this is uploaded into Novus with an Executive Summary, no signatures are required fron Division Administer.	om the Cost Center	Director or
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendme Budget office, OMB will download all budget amendments from Novus and will process		
I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel format)		



Budget

For Budget/Finance Use					
BA#:	20-161				

Agenda Item :	1605 10831	Date :	12/10/19	Type:	格约 194.
Agenda Item :		Date :		Type:	
Prepared By :	Dory Carrillo	Date:	11/18/2019		

Fund :	707	HUMAN SERVICES GRANT	
Grant :	33657-01	OAA 3B 2020	
Start :	01/01/2020		
End:	12/31/2020		
Sponsor:	615	Area Agency on Aging	
Sponsored Program :	615 OAA 3B-	UPDATED	
Funded Program :	33657	OAA 3B 2020	
Grant Percent :	90.00		
Match Percent :	10.00		

Revenue Budget

	Commit	Commit, Description	Sponsored C	lass	Grant F.Ctr	Grant Amt
	331666	FEDERAL GRANT-AGING	AAA OAA REV		155970	390,763.00
	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	155970	20,627.86
Г				то	TAL REVENUE	411,390.86

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	512100	REGULAR SALARIES	AAA OAA EXP	155970	68,083.44
	512600	ER 457	AAA OAA EXP	155970	104.76
X	513100	OTHER SALARIES AND W	AAA OAA EXP	155970	9,367.81
	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	5,533.19
	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	7,051.08
X	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	305,057.55
X	634830	ADA PARA-TRANSIT	AAA OAA EXP	155970	10,000.00
\times	640300	TRAVEL PROF DEV	AAA OAA EXP	155970	556.83
X	640410	MOTOR POOL RENTAL	AAA OAA EXP	155970	30.72
\boxtimes	640900	TRANSPORTATION CHG	AAA OAA EXP	155970	4,507.39
	641950	POST FREIGHT UPS	AAA OAA EXP	155970	30.87
\boxtimes	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	126.33
X	646445	FLEET NON MAINT	AAA OAA EXP	155970	73.29
X	648174	REGISTRATION FEES	AAA OAA EXP	155970	501.27
	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	154,29
区	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	151,34
X	654360	OTHER TRAINING EDUCA	AAA OAA EXP	155970	60.70
Г		•		TOTAL EXPENSE	411,390.86

Page 2 of 2 Budget

Total Sponsor Budget :	411,390.86
Total Cost Sharing :	0.00
Total Project :	411,390.86

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 OAA203.20. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Cost Center Director :	Date:
Division Administrator :	Date:
Budget Department: HMMA	Date: 12/1/9
Agency Manager: Suspin USL	Date:



Budget

For Budget/Finance Use						
BA#:	20-162					

							7
Agenda Item :	16DS	10821	Date :	12/10/19	Type:	1	'H .
Agenda Item :			Date :		Type:		
Prepared By:	Maggie Lonez		Date:	11/18/2019			

Fund :	707	HUMAN SERVICES GRANT	
Grant :	33660-01	OAA 3E 2020	
Start :	01/01/2020		
End:	12/31/2020		
Sponsor:	612	Area Agency on Aging	
Sponsored Program :	612 OAA 3E	-UPDATED	
Funded Program :	33660	OAA 3E 2020	
Grant Percent :	90.00		
Match Percent :	10.00		

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
Ē	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	192,452.17
Ē	489200	CARRY FORWARD GEN	CARRYFORWARD 919010	455970-	14,763.24
			TO	TAL REVENUE	207,215.41

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	512100	REGULAR SALARIES	AAA OAA EXP	155970	15,000.00
\boxtimes	513100	OTHER SALARIES AND W	AAA OAA EXP	155970	700.00
	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	1,200.00
	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	1,800.00
X	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	184,465.41
\boxtimes	641950	POST FREIGHT UPS	AAA OAA EXP	155970	50.00
X	649990	OTHER MISCELLANEOUS	AAA OAA EXP	155970	4,000.00
Г			ТС	TAL EXPENSE	207,215.41

Total Sponsor Budget :	207,215.41
Total Cost Sharing :	0.00
Total Project :	207,215.41

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 OAA203.20.

Budget

Page 2 of 2

Reviewed B	y :

Cost Center Director :		Date :
Division Administrator :	\sim \sim	Date:
Budget Department :	Musically.	Date : 1911119
Agency Manager :	Curan 8/5h	Date:



Budget

For Budget/Finance Use		
BA#:	20-163	

Agenda Item :	1605 10821	Date: /2/10/19 Type:	IPH.
Agenda Item :		Date: Type:	
Prepared By:	Maggie Lopez	Date: 11/18/2019	

Fund :	707	HUMAN SERVICES GRANT
Grant :	33658-01	OAA C1 2020
Start :	01/01/2020	
End:	12/31/2020	
Sponsor:	613 Area Agency on Aging	
Sponsored Program :	613 OAA C1-UPDATED	
Funded Program :	33658 OAA C1 2020	
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

(765 450 450	Commit	Commit, Description	Sponsored Class	Grant F.Ctr	Grant Amt
	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	387,933.86
	489200	CARRY FORWARD GEN	CARRYFORWARD 919010	,155970	32,797.29
Г			TC	TAL REVENUE	420,731.15

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F,Ctr	Grant Amt
	512100	REGULAR SALARIES	AAA OAA EXP	155970	100,000.00
\boxtimes	513100	OTHER SALARIES AND W	AAA OAA EXP	155970	40,000.00
	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	8,000.00
	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	12,000.00
\square	640300	TRAVEL PROF DEV	AAA OAA EXP	155970	300.00
\boxtimes	640900	TRANSPORTATION CHG	AAA OAA EXP	155970	3,000.00
	641950	POST FREIGHT UPS	AAA OAA EXP	155970	50.00
\boxtimes	644100	RENT BUILDINGS	AAA OAA EXP	155970	20,000.00
\boxtimes	646430	FLEET MAINT ISF	AAA OAA EXP	155970	500.00
\boxtimes	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	500.00
X	646445	FLEET NON MAINT	AAA OAA EXP	155970	200.00
\boxtimes	648174	REGISTRATION FEES	AAA OAA EXP	155970	200.00
\boxtimes	649990	OTHER MISCELLANEOUS	AAA OAA EXP	155970	4,000.00
	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	300.00
	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	228,181.15
\boxtimes	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	3,500.00
	TOTAL EXPENSE 420,731.				420,731.15

Total Sponsor Budget : 420,731,15

Budget

Page 2 of 2

Total Cost Sharing :	0.00
Total Project :	420,731.15

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 OAA203.20. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Cost Center Director :	Date:
Division Administrator :	Date:
Budget Department :	Date : 12 1 1 19
Agency Manager:	Date:



Budget

For Budget/Finance Use					
BA#:	20-164				

Agenda Item :	16D5	1082)	Date :	12/10/19	Type:	P. H.
Agenda Item :			Date :		Type:	
Prepared By:	Maggie Lopez			11/18/2019		•

Fund :	707	HUMAN SERVICES GRANT	
Grant :	33659-01	OAA C2 2020	
Start :	01/01/2020		
End :	12/31/2020		
Sponsor:	614	Area Agency on Aging	
Sponsored Program :	614 OAA C2	-UPDATED	
Funded Program :	33659	OAA C2 2020	
Grant Percent :	90,00		
Match Percent :	10.00		

Revenue Budget

	Commit	Commit. Description	Sponsored Cla	5 5	Grant F.Ctr	Grant Amt
Ē	331666	FEDERAL GRANT-AGING	AAA OAA REV		155970	310,477.75
	489200	CARRY FORWARD GEN	CARRYFORWARD	919010) _155 970	19,997.05
				TO [*]	TAL REVENUE	330,474.80

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt		
512100	REGULAR SALARIES	AAA OAA EXP	155970	64,332.57		
521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	4,000.00		
522100	RETIREMENT REGULAR	AAA OAA EXP	155970	5,000.00		
641950	POST FREIGHT UPS	AAA OAA EXP	155970	500.00		
651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	100.00		
652210	FOOD OPERATING SUP	AAA OAA EXP	155970	256,542.23		
TOTAL EXPENSE						

Total Sponsor Budget :	330,474.80
Total Cost Sharing :	0.00
Total Project :	330,474.80

Why are funds needed?

Funds are needed o suppor and enhance the Collier County Nutrition program serving Collier County meal clients.

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.20

Budget

Page 2 of 2

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	Musi Ha	Date :	12/11/19
Agency Manager :	Cusan Vislar	Date :	1.1.



Cost Sharing

For Budget/Finance Use					
BA#:	20-167				

Agenda Item :	16A27	10719	Date :	12/10/2019	Type :	P	.	
Agenda Item :			Date :		Type:			
Prepared By :	Lisa Taylor		Date :	11/12/2019				

Fund ;	712	GROWTH MGT MATCH		
Grant :	60102-01	HMGP SOLANA RD H0309		
Start :	12/30/2019			
End :	10/30/2020			
Sponsor:	211	FL DIV OF EMERGENCY MANAGEMENT		
Sponsored Program :	HAZARD MI	TIGATION		
Funded Program :	60102	Gordon River		
Grant Percent :	75.00 25.00			
Match Percent :				

Revenue Cost Sharing

Commit	Commit. Description	Spons	ored Class	Match F.Ctr	Match Amt			
481325	TRANS FRM 325 STORMW	TRANSFER IN	929010	172 012 1	23,250.00			
TOTAL REVENUE 23,250,00								

Expense Cost Sharing

Commit	Commit, Description	Sponsored Class	Match F.Ctr	Match Amt
631400	ENG FEES	ENG DESIGN & CONST	172912	23,250.00
		TC	TAL EXPENSE	23,250.00

Total Sponsor Budget :	69,750.00
Total Cost Sharing :	23,250.00
Total Project :	93,000.00

Why are funds needed?

Funds are needed for the design of an improved stormwater conveyance for Solana Road.

What is the source of funding?

Source of funds are a Sub-Recipient Agreement with Florida Division of Emergency Management and a match from stormwater funds.

Cost Center Director :		Date :
Division Administrator :	m. d	Date :
Budget Department :	Muhit	Date: 12/11/19
Agency Manager :	Cusing US L	Date :
	3 1 1	· · ·



Cost Sharing

For Budget/Finance Use		
BA#:	20-185	

Agenda Item :	16014 10845	Date: 12/10/19	Туре:	RH.
Agenda Item :		Date :	Туре:	
Prepared By :	Blanca Aguino Lugue	Date: 11/19/2019		

Fund :	429	TRANS DISADV MATCH			
Grant :	33665-01	FTA 5310 FY19/20			
Start :	10/01/2019	10/01/2019			
End:	12/31/2020	12/31/2020			
Sponsor:	222	FL DEPARTMENT OF TRANSPORTATION			
Sponsored Program :	5310 CAPITAL ASST				
Funded Program :	33665	FTA 5310 FY19/20			
Grant Percent :	80.00				
Match Percent :	20.00				

Revenue Cost Sharing

Commit	Commit, Description	Sponsored	Class	Match F.Ctr	Match Amt
334494	FDOT TD OTHER TRANS	USDOT GRANT REVE	NUE	138429	2,370.00
364410	SURPLUS FURNITURE	MISCELLANEOUS REV	V	138429	25,540.07
481427	TRANS FRM 427 DISADV	TRANSFER IN	929010	138429	24,300.93
			тс	TAL REVENUE	52,211.00

Expense Cost Sharing

Commit	Commit, Description	Sponsored Class	Match F.Ctr	Match Amt
764110	AUTOS AND TRUCKS	CAPITAL	138429	47,471.00
764220	RADIOS AND EQUIPMENT	CAPITAL	138429	4,740.00
		TC	TAL EXPENSE	52,211.00

Total Sponsor Budget :	18,960.00
Total Cost Sharing :	52,211.00
Total Project :	71,171.00

Why are funds needed?

Funds are needed for the purchase of six replacement para-transit vehicles and xis mobile radios.

What is the source of funding?

Funding is available from Transportation Disadvantaged Fund 427 Reserve. Operating funds, and auction proceeds from the sale of Paratransit retired vehicles. The remainder 95% is being paid by FDOT directly to the vendor.

Reviewed By:

Cost Center Director :		Date :
Division Administrator :		Date:
Budget Department :	Muyi (K)-	Date : 17/1/19
	Snam USh / 33665-01	Form Last Saved : 11/19/2019 @ 16:10:59



Budget

Fo	r Budget/Finance Use	
BA#:	20-270	

Agenda Item :	Ille.Da	1121) Date: 0-11-2	Type:	P.H.	
Agenda Item :		Date :	Type:		
Prepared By :	Dory Carrillo	Date : 01/27/2020	1	•	

Fund :	707	HUMAN SERVICES GRANT		
Grant :	33599-01	OAA C1 2019		
Start :	01/01/2019	01/01/2019		
End:	12/31/2019	12/31/2019		
Sponsor:	613 Area Agency on Aging			
Sponsored Program :	613 OAA C1-UPDATED			
Funded Program :	33599	OAA C1 2019		
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	3,254.00		
489200	CARRY FORWARD GEN	CARRYFORWARD	155970	361.56		
TOTAL REVENUE 3,615.56						

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	512100	REGULAR SALARIES	AAA OAA EXP	155970	(12,490.77)
	512600	ER 457	AAA OAA EXP	155970	80.90
\boxtimes	513100	OTHER SALARIES AND W	AAA OAA EXP	155970	4,718.58
	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	1,997.08
	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	2,836.05
	634980	INTERDEPT PAYMENT	AAA OAA EXP	155970	780.00
\boxtimes	634999	OTHER CONTRACTUAL SE	AAA OAA EXP	155970	1,000.00
\boxtimes	640300	TRAVEL PROF DEV	AAA OAA EXP	155970	73.00
\boxtimes	644100	RENT BUILDINGS	AAA OAA EXP	155970	1,050.00
\boxtimes	646430	FLEET MAINT ISF	AAA OAA EXP	155970	263.99
	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	249.0 5
	649990	OTHER MISCELLANEOUS	AAA OAA EXP	155970	24.00
\boxtimes	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	67.96
\boxtimes	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	2,605.48
図	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	60.09
X	652990	OTHER OPERATING SUPP	AAA OAA EXP	155970	300.15
			TC	TAL EXPENSE	3,615.56

Total Sponsor Budget : 3,615.56

Total Cost Sharing :	0.00
Total Project :	3,615.56

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 OAA203.19. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Cost Center Director :		Date :
Division Administrator :	0. 0	Date :
Budget Department :	Illise for	Date : 2/1/20
Agency Manager :	()00	Date :



Budget

Fo	r Budget/Finance Use
BA#:	20.271

Agenda Item :	1602	Date :	241-30	Type:	P.lt.
Agenda Item :		Date :		Type:	
Prepared By :	Dory Carrillo	Date :	01/24/2020		

Fund :	707	HUMAN SERVICES GRANT		
Grant :	33600-01	OAA C2 2019		
Start :	01/01/2019			
End :	12/31/2019			
Sponsor:	614	Area Agency on Aging		
Sponsored Program :	614 OAA C2-UPDATED			
Funded Program :	33600	OAA C2 2019		
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	9,087.00
489200	CARRY FORWARD GEN	CARRYFORWARD	155970	1,009.66
		T	OTAL REVENUE	10,096,66

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
512100	REGULAR SALARIES	AAA OAA EXP	155970	526.6
512600	ER 457	AAA OAA EXP	155970	85.84
522100	RETIREMENT REGULAR	AAA OAA EXP	155970	141.44
641950	POST FREIGHT UPS	AAA OAA EXP	155970	205.7
646430	FLEET MAINT ISF	AAA OAA EXP	155970	86.97
646440	FLEET MAINT PARTS	AAA OAA EXP	155970	117.49
649990	OTHER MISCELLANEOUS	AAA OAA EXP	155970	24.00
651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	10.23
652210	FOOD OPERATING SUP	AAA OAA EXP	155970	8,835.44
652490	FUEL AND LUB ISF	AAA OAA EXP	155970	62.81
			TOTAL EXPENSE	10,096.66

Total Sponsor Budget :	10,096.66
Total Cost Sharing :	. 0.00
Total Project :	10,096.66

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.

Budget

Page 2 of 2

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.19. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

Reviev			

Cost Center Director :		Date :
Division Administrator :	an da	Date :
Budget Department :	9/1/Muse 4/m	Date : 011170
Agency Manager :		Date :

P.H.

BUDGET AMENDMENT REQUEST				For Budget/Finance Use Only			
				BA#	20 060		
				JE#			
				BAR#			
	120		MPO Crents	APH Date			
	Fund No.		MPO Grants Fund Description (type on line abov				
	Date Pre	nared.		9 (Attach Executive	Summan/)		
			The state of the s	•		112.	
Ар	proved by B	CC on:	2/25/28	Item No.	16713	11332	
			Expense Budget Detail				
Fund Center			MPO Grants		Fund Center No.:	138334	
Funded Prog			TD Plan Reinvestment		5-digit Fd Prog #:		
			ould be entered into this section. If amend				
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
138334	32128		Salaries	10,000.00		10,000.00	
138334 138334	32128 32128		Travel Prof Dev	500.00		500.00	
138334	32128		Postage Other Training	504.90		504.90	
138334	32128		Other Contractual	1,000.00 1,000.00		1,000.00 1,000.00	
138334	32128	649100	Legal Advert.	1,500.00		1,500.00	
100004	32120	043100	Legal / dvert.	1,000.00		1,000.00	
		Magina					
			Net Change to Budget Revenue Budget Detail	\$ 14,504.90			
Fund Center	Title:		Interfund Transfer BCC		Fund Center No.:	929010	
Funded Prog		t) Title:	TD Plan Reinvestment		5-digit Fd Prog #:		
			ould be entered into this section. If amend	dment is for Funded Progr			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
929010	32128	481711	Transfer In from 711	14,504.90		14,504.90	
			Net Change to Budget	\$ 14,504.90			
			EXPLANATION				
Why are fur			n) nses in FY 19/20				
r drids are	needed (or)	O I D. GAPCI	1303 111 1 13/20				
Where are f From Exce			elow) anning Grant, Within 711 Reserv	res/Carryforward			
			REVIEW PROCESS				
Cost Center	Director*:				Date		
Division Ad	ministrator	*:			Date		
Budget Dep	artment:	Qu	un On		Date	2/2/20	
			0,0		-	Tony	

Agency Manager	Date				
Finance Department:	Date				
Clerk to the Board Admin:	Date				
Inputted by:	Date				
BA number (SAP)	nonesia.				
If this is uploaded into Novus with an Executive Summary, no signatures are required from the Cost Center Director or Division Administer.					
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendment to the Office of Management and Budget office, OMB will download all budget amendments from Novus and will process after the BCC meeting.					
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163670

6933€

BUDGET	AMENDMENT	REQUEST
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For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

49

				APH Date		
	310		Growth Mgmt Trans Capital			
	Fund No.		Fund Description (type on line ab	ove)		· · · · · · · · · · · · · · · · · · ·
	Date Pre	pared:	1/21/2020	(Attach Executive	Summary)	
Approved by BCC on:		CC on:	alaslao	Item No.	16 A 19	11425
			Expense Budget Detail			
Fund Center Title:			Transportation		Fund Center No.:	163670
Funded Program (Project) Title:			PUD Mornitoring/Staff		5-digit Fd Prog #:	60088
(only one Fund	Center/Funded	d Program sho	ould be entered into this section. If ame	endment is for Funded Prog	ram, must enter Fund Cen	ter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	60088	631400	Engineering Fees	1,000.00	41,968.50	42,968.50
						-
			Net Change to Budget	\$ 1,000.00		-
			Expense Budget Detail			
Fund Center	r Title:		Transportation		Fund Center No.:	163670
Funded Program (Project) Title:		,	Distric 2 Sidewalk 333		5-digit Fd Prog #:	6933 3
			ould be entered into this section. If ame	endment is for Funded Prog	ram, must enter Fund Cen	ter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description (Decrease)		Budget	Budget

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	69333	763100	Improvements	42,429.63	37,331.06	79,760.69
						_
						-

Net Change to Budget

\$ 42,429.63

Expense Budget Detail

Fund Center Title: Transportation Fund Center No.:

Funded Program (Project) Title: Dist 4 Sidewalk 336 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	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	69336	631400	Engineering Fees	13,976.49	-	13,976.49
						-
						-
						-

Net Change to Budget

\$ 13,976.49

			Revenue Budget Detail			
Fund Cente	r Title:		Reserves		Fund Center No.:	919010
Funded Pro	gram (Proje	ct) Title:	PUD Monitoring/Traffic		5-digit Fd Prog #:	
			ould be entered into this section. If amend	dment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	60088	489200	Carryforward	1,000.00	-	1,000.00
						-
						-
						-
			Net Change to Budget	\$ 1,000.00	-	
			Revenue Budget Detail			
Fund Center	Title		Reserves		Fund Center No.:	919010
Funded Program (Project) Title:			Dist 2 Sidewalk 333 5-digit Fd Prog #:			
(only one Fund	Center/Funde	d Program sho	ould be entered into this section. If amend	dment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	69333	489200	Carryforward	42,429.63	_	42,429.63
						-
						_
						-
			Net Change to Budget	\$ 42,429.63		
			Revenue Budget Detail			
Fund Center	· Title		Reserves		Fund Center No.:	919010
Funded Prog		ct) Title:	Dist 4 Sidewalk 336		5-digit Fd Prog #:	69336
	, ,	,	ould be entered into this section. If amend	dment is for Funded Prog		
Fund	Funded	Commit	Commitment Item Increase		Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	69336	489200	Carryforward	13,976.49	-	13,976.49
						-

Net Change to Budget

13,976.49 \$

EXPLANATION

Why are funds needed? Funds are needed to support related project expenditures.

District Sidewalk 336 (69336) carry forward.

REVIEW PROCESS

Cost Center Director*:	Date	
Cost Genter Director .	Date	
Department Head*:	Date	
Budget Department:	Date	
Agency Manager	Date	
Finance Department:	Date	
Clerk to the Board Admin:	Date	ikkan perimanan da Maria America a mentangan da mengangan kenangan da mengangan berangan da mengangan berangan
Inputted by:	Date	
BA number (SAP)		
If this is uploaded into Novus with an Executive Summary, no signatures are required from Division Administer.	m the Cost Center	Director or
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendment Budget office, OMB will download all budget amendments from Novus and will process a		•
I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel format)		

BUC	OGET AM	ENDMEN	IT REQUEST	For Budget/Finance BA# JE # BAR# APH Date	se Use Only	PH
	313		Road Construction Gas Taxes			
	Fund No.		Fund Description (type on line abov	e)		*
Date Prepared:			1/21/2020	_ (Attach Executive	Summary)	101/
Ap	proved by B	BCC on:	3/35/20	Item No.	14 AP	11424
			Expense Budget Detail			•
Fund Center	Title:		Gas Tax Road Construction		Fund Center No.:	163673
Funded Prog			Congestion Mgmt Fare		5-digit Fd Prog #: _	60085
			ould be entered into this section. If amend			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60085	631400	Engineering Fees	12,500.00	271,859.50	284,359.50
						*
			Net Change to Budget	\$ 12,500.00		
			Revenue Budget Detail			
Fund Center			Reserves		Fund Center No.:	919010
Funded Prog			TIS Review		5-digit Fd Prog #:	60085
Fund	Funded	Commit	ould be entered into this section. If amend Commitment Item			
Center	Program	Item	Description	Increase (Decrease)	Current Budget	Revised Budget
919010	60085	489200	Carryforward	12,500.00	Dudget	12,500.00
313010	00000	403200	Carryiorward	12,300.00		12,300.00
L				10.500.00		
			Net Change to Budget	\$ 12,500.00		
			EXPLANATION			
Why are funds needed? Funds are needed to support project related expenditures.						
Where are f Funds are			S Review (60085) carry forward.			
	(\$		REVIEW PROCESS			
Cost Center	Director*:				Date	
Department Head*:					Date	

Budget Department:	Date			
Agency Manager	Date	and the same and t		
Finance Department:	Date	***************************************		
Clerk to the Board Admin:	Date			
Inputted by:	Date			
BA number (SAP)				
If this is uploaded into Novus with an Executive Summary, no signatures are required Division Administer.	from the Cost Center	Director or		
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendment to the Office of Management and Budget office, OMB will download all budget amendments from Novus and will process after the BCC meeting.				
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Cost Sharing

For Budget/Fin	ance Use				
BA#: 20 20	12				
Agenda Item :	16.E a	11499	Date: 2/25/20	Type:	7 P.H.
Agenda Item :			Date :	Type:	
Prepared By :	Erin Page		Date: 01/24/2020		

Fund :	494	EMS MATCH	
Grant :	33356-02	MM63 GNFD	
Start :			
End:			
Sponsor:	672		
Sponsored Program :	Sponsored Program: 672 GNFD STATION 63		
Funded Program :	33356 FDOT MM 63 FIRE STATION		
Grant Percent :	100.00		
Match Percent :	0.00		

Revenue Cost Sharing

41.2	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt			
	337200	LOCAL PUBLIC SAFETY	672 GNFD REVENUE	144617	(45,000.00)			
\boxtimes	481490	TRANS FRM 490 EMS	TRANSFER IN	929010	45,000.0			
	TOTAL REVENUE							

Expense Cost Sharing

		TOTAL EXPENSE 0.00
	Commit Commit. Description	Sponsored Class Match F.Ctr Match Amt
DMMESS		

Total Sponsor Budget :	0.00
Total Cost Sharing :	0.00
Total Project :	0.00

Why are funds needed?

Funds are needed for MM63 local ten percent match for billable staff hours.

What is the source of funding?

Funds are available in Fund 490

Cost Center Director :		Date :	
Division Administrator :	(A)	Date :	_ ,
Budget Department :	MINIST HOUSE	Date :	111/10
Agency Manager :	O man (S) lova X	Date :	

BU	DGET AM	MENDME	NT REQUEST	For Budget/Finan BA# JE # BAR# APH Date	# 7 F L	ρ	H
	081		Supervisor of Elections Grants				
	Fund No.		Fund Description (type on line abov	е)			
	Date Pr	epared:	2/12/2020	(Attach Executive	Summary)		
Ap	proved by	•	205 30		16 32		11707
			Expense Budget Detail				
Fund Cente	r Title:		SOE Grants		Fund Center No.:		511017
Funded Pro	gram (Proje	ect) Title:	Cybersecurity Initiative Grant		5-digit Fd Prog #:		33669
			nould be entered into this section. If amer	ndment is for Funded Pro	gram, must enter Fund	Center	info)
Fund	Funded	Commit	Commitment Item	Increase	Current		Revised
Center	Program	Item	Description	(Decrease)	Budget		Budget
511017	33669	634999	Other Contractual	\$ 50,636.13		\$	50,636.13
			Net Change to Budget	\$ 50,636.13			
			Revenue Budget Detail				
Fund Cente	r Title:		SOE Grants		Fund Center No.:		511017
Funded Pro	gram (Proje	ect) Title:	Cybersecurity Initiative Grant		5-digit Fd Prog #:		3366 9
			ould be entered into this section. If amer				
Fund	Funded	Commit	Commitment Item	Increase	Current	1	Revised
Center	Program	Item	Description	(Decrease)	Budget	•	Budget
511017	33669	331100	Fed-General Govt	\$ 44,031.41		\$	44,031.41
							
							<u> </u>
			Net Change to Budget	\$ 44,031.41			
			Revenue Budget Detail				
			_		Fund Conton No.		020020
Fund Center		at) Title:	SOE Interfund Transfers		Fund Center No.: 5-digit Fd Prog #:		929030 99081
Funded Prog			Cybersecurity Initiative Grant ould be entered into this section. If amen	dment is for Funded Pro		Center i	
(only one Fund	Center/Funde	o Flogram Si	O	Increses	Current		Povisod

Fund	Funded	Commit	Commitment Item		Increase	Current	 Revised
Center	Program	Item	Description	(1	Decrease)	Budget	Budget
929030	33669	481080	Transfer from 080	\$	6,604.72		\$ 6,604.72
			BA 20-300				
							-
							-

Net Change to Budget

\$ 6,604.72

Revenue Budget Detail

Fund Cente					Fund Center No.:	
Funded Pro			ld be entered into this section. If an	nandment is for Funded Bros	5-digit Fd Prog #:	Contor info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
OCINCI	riogram	item	Возоправи	(Beerease)	Duagot	
ļ						-
		N.	et Change to Budget	<u> </u>		<u> </u>
			EXPLANATION			
		1? (type below)				
To purchas	se and impl	ement added	security measures for the 20	020 Election Cycle.		
				- N.		
		able? (type bel ment of State	ow) e, Division of Elections and 1	5% matching funds fro	m SOE's Election	cost center.
			REVIEW PROCESS			
Cost Center	r Director*:				Date	
Division Ad	ministrato		1 .00		Date	
Budget Dep	artment:	n Za	in hally		, Datę	2/26/20
		100	1,1661.	1 Susim UL	_ 2/26/2020	0.10.262
Agency Mai	nager	XIIIM	ANN TAIL	Jum W	Date	2.18.0011
		P	L LICI			
Finance De	partment: ˌ) 3000	in		Date	
^ 11 - 4 - 41	D A de	···			Date	
Clerk to the	Board Adi	nin:			Date	
nputted by	: .				Date	
BA number	(SAP)			w		
lf this is uplo Division Adn		lovus with an	Executive Summary, no sign	natures are required fro	om the Cost Cente	r Director or
f this is unlo	aded into N	lovus, please	do NOT sent a paper copy	of the Budget Amendm	ent to the Office of	Management and
Budget office	e, OMB will	download all	budget amendments from N	ovus and will process	after the BCC mee	ting.
	-,		J			-
:\ Forms\ Co	ounty Forms	s\ Budget\ Bu	dget Amendment Form.xls	(excel format)		



Cost Sharing

- Fo	r Budg	et/Financ	e Use
BA# :	20	304	

Agenda Item :	1602 11	/330 Date:	2/25/20	Type:	P.H.
Agenda Item :		Date :		Туре :	
Prepared By :	Jose Alvarado Graniela	Date :	02/10/2020		

Fund :	710	PUBLIC SERVICE MATCH	
Grant :	33663-01	HMGP IMM SPORTS 0371	
Start :	09/24/2019		
End :	09/30/2021		
Sponsor :	21	FL DIV OF EMERGENCY MANAGEMENT	
Sponsored Program :	HAZARD MIT	IGATION	
Funded Program :	33663	HMGP-Imm Sport Complex Generators	
Grant Percent :	75.00		
Match Percent :	25.00	700	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	::: Match Amt :: +			
\boxtimes	482318	ADV/REPAY FRM 318	TRANSFER IN	929010	145,000.00			
	TOTAL REVENUE 145,000.00							

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt			
\boxtimes	764990	OTHER MACHINERY EQ	HAZARD MITIGAT EXP	156319	145,000.00			
	TOTAL EXPENSE 145,000.00							

Total Sponsor Budget :	435,000.00
Total Cost Sharing :	145,000.00
Total Project :	580,000.00

Why are funds needed?

Funds are to support and enhance the operations at Immokalee Sports Complex.

What is the source of funding?

Funds will be transfer in from fund 318 Infrastructure Sales Tax Capital Fund. Project # 4337-274-R Agreement H0371

Cost Center Director :		Date :	
Division Administrator :	0 1 0 1	Date :	4
Budget Department :	4/Wela Alex	Date :	2125/2
Agency Manager :		Date :	

Page 1 of 1



Grant Budget Request

Cost Sharing

For Budget/Fi	nance Use		
BA#: 20-2	212		
			Δ
Agenda Item :	16 Aay	Date: 02/25/2020 Type:	$\exists V$.

Agenda item :	10 729	Date :	02/25/2020	Type:	V . M .
Agenda Item :		Date :		Type:	
Prepared By :	Lisa Taylor	Date :	02/14/2020		

Fund :	712	GROWTH MGT MATCH	
Grant :	60102-04	HMGP GOODLETTE H0393	
Start :	02/25/2020		
End :	01/31/2021		
Sponsor:	211 FL DIV OF EMERGENCY MANAGEMENT		
Sponsored Program :	HAZARD MIT	IGATION	
Funded Program :	60102	Gordon River	
Grant Percent :	75.00		
Match Percent :	25.00		

Revenue Cost Sharing

Commit .	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481325	TRANS FRM 325 STORMW	TRANSFER IN	929010	14,717.50
		то	TAL REVENUE	14,717,50

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
631400	ENG FEES	ENG DESIGN & CONST	172912	14,717.50
		тс	TAL EXPENSE	14,717.50

Total Sponsor Budget :	44,152.50
Total Cost Sharing :	14,717.50
Total Project :	58,870.00

Why are funds needed?

Funds are needed for the design of an improved stormwater conveyance for Goodlette Frank Rd PH 1.

What is the source of funding?

Source of funds are a Sub-Recipient Agreement with Florida Division of Emergency Mgmt and a match from stormwater funds.

Cost Center Director :		Date :
Division Administrator :	A	Date :
Budget Department :	Mella	Date : 2/25/20
Agency Manager :	007)	Date:

Page 1 of 1



Grant Budget Request

Date: 02/03/2020

Cost Sharing

BA#: 60-318)				0.17
Agenda Item :	IIB	11624	Date : 2 25.2	D Type:	P.H.
Agenda Item :			Date :	Type:	

Fund:	417	PUBLIC UTIL MATCH		
Grant :	33667-01	HMGP PUD GEN H0419		
Start :	02/25/2020			
End :	11/30/2021	11/30/2021		
Sponsor:	881 Florida Division of Emergency Management			
Sponsored Program :	881 HMGP-F	סטי		
Funded Program :	33667	33667 53 CC Pump Station, Generators		
Grant Percent :	75.00			
Match Percent :	25.00			

Tara Castillo

Revenue Cost Sharing

For Budget/Finance Use

Prepared By:

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481414	TRANS FRM 414 SEWER	TRANSFER IN	929010	1,127,500.00
		то	TAL REVENUE	1,127,500.00

Expense Cost Sharing

×	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
	634999	OTHER CONTRACTUAL SE	881 HMGP EXP	273419	1,127,500.00
			тс	TAL EXPENSE	1,127,500.00

Total Sponsor Budget :	3,382,500.00
Total Cost Sharing :	1,127,500.00
Total Project :	4,510,000.00

Why are funds needed?

Funds are needed for the required local match of the Hazard Mitigation Program Grant.

What is the source of funding?

The source of funding is the County Sewer Capital Projects Fund Reserves.

Cost Center Director :		Date :	
Division Administrator :	∕n	Date :	
Budget Department :	Musi All	Date :	7/28/20
Agency Manager :	/ V W / W / W / W / W / W / W / W / W /	Date :	7 1



Date: 02/10/2020

Cost Sharing

BA#: 203	21			0
Agenda Item :	1604	11 入	Type :	P.H
Agenda Item :		Date :	Type:	

		·····
Fund :	710	PUBLIC SERVICE MATCH
Grant :	33668-01	HMGP NCRP H0390
Start :	02/25/2020	
End:	10/31/2021	
Sponsor:	21	FL DIV OF EMERGENCY MANAGEMENT
Sponsored Program :	HAZARD MI	FIGATION
Funded Program :	33668	Hazard Mitigation Grant- NCRP
Grant Percent :	75.00	
Match Percent :	25.00	

Jose Alvarado Graniela

Revenue Cost Sharing

Prepared By:

For Budget/Finance Use

imbar 198	Commit	Commit, Description	Sponsored Class	Match F.Ctr	Match Amt
\boxtimes	482318	ADV/REPAY FRM 318	TRANSFER IN	929010	425,000.00
				TOTAL REVENUE	425,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
764990	OTHER MACHINERY EQ	HAZARD MITIGAT EXP	156319	425,000.00
		тс	TAL EXPENSE	425,000.00

Total Sponsor Budget :	1,275,000.00
Total Cost Sharing :	425,000.00
Total Project :	1,700,000.00

Why are funds needed?

Funds are to support and enhance the operations at North Collier Regional Park.

What is the source of funding?

Funds will be transfer in from fund 318 Infrastructure Sales Tax Capital Fund. Project # 4337-295-R Agreement H0390

Cost Center Director :		Date :
Division Administrator :	Mr. W	Date:
Budget Department :	Mundy	Date : 2/2/20
Agency Manager :		Date: / /

For Budget/Finance Use Only						
BA#	20-320					
JE#						
BAR#						
APH Date						

				BAR# APH Date		
				APH Date		
	160		Bayshore/Avalon Beautification	arm.		
	Fund No.		Fund Description (type on line above)			
	Date Pre	pared:	2/11/2020	(Attach Execu	tive Summary)	
Ap	proved by B	BCC on:	2720	Item No.	lip	11653
			Evnance Budget Detail			
Fund Center	T:41a.		Expense Budget Detail		First Ocetoc No.	400540
Funded Prog		ct) Title:	Bayshore/Avalon Beautification Thomasson Dr Landscape		Fund Center No.: 5-digit Fd Prog #:	162518 50172
			ald be entered into this section. If amendment	is for Funded Program,		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
162518	50172	631400	Engineeering Fees	-	627,000.00	627,000.00
162518	50172	763100	Improvements General	259,272.37	5,763,460.00	6,022,732.37
	İ		L			-
			Net Change to Budget	\$ 259,272.37		
			not onally to Daugot	Ψ 200,212.01		
			Revenue Budget Detail			
Fund Center	Title:		Transfers		Fund Center No.:	929010
Funded Prog		,	Fund 160 Res/Xfers		5-digit Fd Prog #:	
			ld be entered into this section. If amendmen			
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99160	481163	Transfer from Fund 163	259,272.37	- Dauget	259,272.37
0200.0	00100	101100	Transcor nominate roo	200,212.07		-
			Net Change to Budget	\$ 259,272.37		
			EXPLANATION			
Why are fur	de naadad	2 (time heleur				
-			r award of the Thomasson Drive	landscape contrac	rt.	
10 p10 114	• • • • • • • • • • • • • • • • • • • •			imasoupo coma		
Where are f			•			
Funds trai	nsferred fro	om Baysho	re MSTU Fund (163)			
			REVIEW PROCESS			
Cost Center	Director*:				Date	
Division Ad	ministrator	*:	and provided to Making		Date	
Budget Dag		6			Dete	7.00-27
Budget Dep	artment:		Jan Jana		Date	
Agency Mar	•				Date	
Finance De	partment:				Date	
Clerk to the	Board Adn	nin:			Date	
Inputted by:	:				Date	
BA number						

DU

BU	DGET AN	IENDMEI	NT REQUEST	For Budget/Finance BA#_ JE#_ BAR#	te Use Only	
				APH Date		
	163 Fund No.		Bayshore MSTU Fund Description (type on line above)	· · · · · · · · · · · · · · · · · · ·		
	Date Pre	enared:	2/11/2020	(Attach Execut	ive Summary)	
Ar	proved by E		2, 25 20	Item No.	11-1)	11453
			Formana Budant Batall	-		
Fund Center	Title:		Expense Budget Detail Transfers		Fund Center No.:	929010
Funded Prog	gram (Proje				5-digit Fd Prog #:	
(only one Fund	Center/Funde Funded	d Program st Commit	commitment Item	dment is for Funded Prog	gram, must enter Fund Current	Center info) Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		911600	Transfer to Fund (160)	259,272.37	1,356,000.00	1,615,272.37
						-
		I	Net Change to Budget	\$ 259,272.37		
Fund Center	Title		Reserves		Fund Center No.:	919010
	gram (Proje	ct) Title:			5-digit Fd Prog #:	
		•	nould be entered into this section. If amend	dment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	r Budget
919010		993000	Reserve for Capital	30,927.63	85,800.00	116,727.63
						-
						-
			Net Change to Budget	\$ 30,927.63		
			Revenue Budget Detail			
Fund Center			Reserves		Fund Center No.:	919010
	gram (Proje Center/Funde		nould be entered into this section. If amen	dment is for Funded Prog	5-digit Fd Prog #: ram, must enter Fund	Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
919010	Program	Item	Description	(Decrease)	Budget 906,800.00v	/ Budget 1,197,000.00
919010		489200	Carry Forward	290,200.00	906,800.000	1,197,000.00
	•	······································	Net Change to Budget	\$ 290,200.00		
			EXPLANATION			
			EXI EXITATION			
To recogn	nds needed nize excess e contract.		v) vard and transfer sufficient budg	et to Fund 160 for	award of the Tho	masson Drive
	funds availa shore MST		pelow) 63 carryforward			
			REVIEW PROCESS			
Cost Cente	r Director*:				Date	
Division Ad	Iministrato	r*:			Date	
Budget De	partment:	6	000 -		Date	2-25-20
Agency Ma	nager				Date	
Finance De	partment:				Date	
Clerk to the	Board Adı	min:			Date	
Inputted by	r:				Date	

BA number (SAP)

ADMIN PH.

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only					
BA#	20.350				
JE#					
BAR#					
APH Date					

	711		GROWTH MANAGEMENT GRAI	NT FUND			
	Fund No. Fund Description (type on line above)						
				,			
	Date Pre	pared:	2/25/2020	(Attach Executive	Summary)		
Ap	proved by B	CC on:	2/25/2020	Item No.	16 A D	11337	
·							
			Expense Budget Detail				
Fund Center	r Title:		RESERVES		Fund Center No.: 9		
Funded Prog	gram (Projed	ct) Title:	FUND 711 RES/XFER		5-digit Fd Prog #: 9		
			ould be entered into this section. If amendr	ment is for Funded Progr		iter info)	
Fund			Increase	Current Revised			
Center	Program	Item	Description	(Decrease)	Budget	Budget	
929010	99711	911280	TRANSFER TO FUND 128	14,504.90	-	14,504.90	
			BA 20-268			-	
						-	
						-	
			Net Change to Budget	\$ 14,504.90		*	
			Expense Budget Detail				
Fund Center	r Title:				Fund Center No.:		
Funded Prog	gram (Projed	ct) Title:			5-digit Fd Prog #:		
(only one Fund		Program sho	ould be entered into this section. If amendr	ment is for Funded Progr	am, must enter Fund Cen	iter info)	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
						-	
	<u> </u>					_	
			Net Change to Budget	\$ -		-	
			Net Change to Budget	\$ -		-	
			Net Change to Budget	\$ -		<u></u>	
			Net Change to Budget Expense Budget Detail	\$ -		<u>-</u>	
Fund Center	r Title:			\$ -	Fund Center No	<u>-</u>	
		ct) Title:		\$ -	Fund Center No.: _ 5-digit Fd Prog #:	-	
Funded Prog	gram (Projed				5-digit Fd Prog #:	- 	
Funded Prog	gram (Projed		Expense Budget Detail		5-digit Fd Prog #:	ter info)	
Funded Prog	gram (Projed Center/Funded	Program sho	Expense Budget Detail ould be entered into this section. If amendments	ment is for Funded Progr	5-digit Fd Prog #: am, must enter Fund Cen		
Fund	gram (Project Center/Funded Funded	Program sho	Expense Budget Detail ould be entered into this section. If amendation	nent is for Funded Progr Increase	5-digit Fd Prog #: am, must enter Fund Cen Current	Revised	
Funded Prog only one Fund Fund	gram (Project Center/Funded Funded	Program sho	Expense Budget Detail ould be entered into this section. If amendation	nent is for Funded Progr Increase	5-digit Fd Prog #: am, must enter Fund Cen Current	Revised	
Funded Prog (only one Fund Fund	gram (Project Center/Funded Funded	Program sho	Expense Budget Detail ould be entered into this section. If amendation	nent is for Funded Progr Increase	5-digit Fd Prog #: am, must enter Fund Cen Current	Revised Budget - -	
Funded Progonly one Fund	gram (Project Center/Funded Funded	Program sho	Expense Budget Detail ould be entered into this section. If amendation	nent is for Funded Progr Increase	5-digit Fd Prog #: am, must enter Fund Cen Current	Revised	

Revenue Budget Detail

Fund Center Title:	INTERFUND TRAN BCC	Fund Center No.:	919010
Funded Program (Project) Title:	FUND 707 RES/XFER	5-digit Fd Prog #:	99711
(only one Fund Center/Funded Program sł	nould 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	99711	489200	CARRYFOWARD	14,504.90	-	14,504.90
				-	-	-
					-	_
					-	•

Net Change to Budget

\$ 14,504.90

EXPLANATION

Why are funds needed? (type below)

This is an administrative BA companion to 20-268

Where are funds available? (type below)
Excess funds from CTD Planning 33575-01

REVIEW PROCESS

Cost Center Director*:	Date	
Division Administrator <u>*:</u>	Date	
Budget Department: Jan Zanke	Date	
Agency Manager	Date	
Finance Department:	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	
BA number (SAP)		
` '	•	

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

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

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(excel format)



BA number (SAP)

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

				APH Date		
	707		Roychara CRA Project Fund			
	787 Fund No.		Bayshore CRA Project Fund Fund Description (type on line above)		· · · · · · · · · · · · · · · · · · ·	
Date Prepared:			4/24/2020	(Attack France	tive Commons	
۸۰			1/31/2020	(Attach Execu	tive Summary) <i>」とま</i> り	11471
Λþ	proved by B	icc un.		item No.	100	
			Expense Budget Detail			
Fund Cente		ot\ Titlo:	Bayshore CRA Projects/Programs Residential Property Grants	;	Fund Center No.: _ 5-digit Fd Prog #:	138345 33670
Funded Pro (only one Fund			uld be entered into this section. If amendmen	nt is for Funded Program		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center 138345*	Program 33670	Item 884200	Description Rehab Grant	(Decrease) 82,500.00	Budget -	Budget 82,500.00
130343	33070	004200	Interial Orani	02,500.00	_	-
		· · · · · · · · · · · · · · · · · · ·	Net Change to Budget	\$ 82,500.00		
			Expense Budget Detail			
Fund Cente			Bayshore CRA Projects/Programs	:	Fund Center No.:	138345
Funded Pro			Commercial Property Grants uld be entered into this section. If amendment	nt is for Funded Program	5-digit Fd Prog #: _ must enter Fund Cente	33671 prints)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description Description	(Decrease)	Budget	Budget 50
138345	33671	884200	Rehab Grant	169,615.53	-	169,615.53
	1		Net Change to Budget	\$ 169,615.53		
			Revenue Budget Detail			
			_			/
Fund Cente Funded Pro		ct) Title:	Transfers Fund 787 Res/Xfers		Fund Center No.: _ 5-digit Fd Prog #:	929010 ⁽ 99787
	Center/Funded	l Program sho	uld be entered into this section. If amendme	nt is for Funded Progran	n, must enter Fund Cente	1 1110)
(only one Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
(only one Fund		Commit Item	Commitment Item Description	Increase (Decrease)		Revised Budget
(only one Fund Fund Center	Funded Program	Commit	Commitment Item Description	Increase	Current Budget	Revised
(only one Fund Fund Center	Funded Program	Commit Item	Commitment Item Description Transfer from (187)	Increase (Decrease) 252,115.53	Current Budget	Revised Budget 252,115.53
(only one Fund Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget 252,115.53
(only one Fund Fund Center	Funded Program	Commit Item	Commitment Item Description Transfer from (187) Net Change to Budget	Increase (Decrease) 252,115.53	Current Budget	Revised Budget 252,115.53
(only one Fund Fund Center	Funded Program	Commit Item	Commitment Item Description Transfer from (187)	Increase (Decrease) 252,115.53	Current Budget	Revised Budget 252,115.53
(only one Fund Fund Center	Funded Program 99787	Commit Item 481187√	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION	Increase (Decrease) 252,115.53	Current Budget	Revised Budget 252,115.53
(only one Fund Fund Center 929010/	Funded Program 99787 /	Commit Item 481187. 481187. 17 (type below for the CR	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Gra	Increase (Decrease) 252,115.53 \$ 252,115.53;	Current Budget -	Revised Budget 252,115.53 -
(only one Fund Fund Center 929010/	Funded Program 99787 /	Commit Item 481187. 481187. 17 (type below for the CR	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Gra	Increase (Decrease) 252,115.53 \$ 252,115.53;	Current Budget -	Revised Budget 252,115.53 -
(only one Fund Fund Center 929010/	Funded Program 99787 /	Commit Item 481187. 481187. 17 (type below for the CR	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Gra	Increase (Decrease) 252,115.53 \$ 252,115.53;	Current Budget -	Revised Budget 252,115.53 -
(only one Fund Fund Center 929010/ Why are fur To establi Program	Funded Program 99787 / nds needed sh budget : in the CRA	Commit Item 481187/	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Graund.	Increase (Decrease) 252,115.53 \$ 252,115.53;	Current Budget -	Revised Budget 252,115.53 -
(only one Fund Center 929010/	Funded Program 99787 / ands needed sh budget : in the CRA	Commit Item 481187/ 1? (type below for the CR Project France Project	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Graund.	Increase (Decrease) 252,115.53 \$ 252,115.53;	Current Budget -	Revised Budget 252,115.53 -
(only one Fund Center 929010/	Funded Program 99787 / ands needed sh budget : in the CRA	Commit Item 481187/ 1? (type below for the CR Project France Project	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Graund.	Increase (Decrease) 252,115.53 \$ 252,115.53;	Current Budget -	Revised Budget 252,115.53 -
(only one Fund Center 929010/	Funded Program 99787 / ands needed sh budget : in the CRA	Commit Item 481187/ 1? (type below for the CR Project France Project	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Graund. Delow) Operating Fund (187).	Increase (Decrease) 252,115.53 \$ 252,115.53;	Current Budget -	Revised Budget 252,115.53 -
(only one Fund Center 929010/	Funded Program 99787 / ands needed sh budget : in the CRA	Commit Item 481187/ 1? (type below for the CR Project France Project	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Graund.	Increase (Decrease) 252,115.53 \$ 252,115.53;	Current Budget -	Revised Budget 252,115.53 -
Why are fund To establi Program Transfer	Funded Program 99787 / ands needed sh budget : in the CRA	Commit Item 481187/ 17 (type below for the CR Project Fronce CRA (core CRA (core CRA (core CRA (core core core core core core core core	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Graund. Delow) Operating Fund (187).	Increase (Decrease) 252,115.53 \$ 252,115.53; ant Program and C	Current Budget -	Revised Budget 252,115.53 -
Why are fur To establish Program is Transfer for Cost Center	r Director*:	Commit Item 481187/ 17 (type below for the CR Project From the CR Project From the CR Project From the CR Above CRA	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Graund. Delow) Operating Fund (187). REVIEW PROCESS	Increase (Decrease) 252,115.53 \$ 252,115.53; ant Program and C	Current Budget - ommercial Propert	Revised Budget 252,115.53 -
Why are fur To establish Program of Transfer of Cost Center	r Director*:	Commit Item 481187/ 17 (type below for the CR Project From the CR Project From the CR Project From the CR Above CRA	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Graund. Delow) Operating Fund (187). REVIEW PROCESS	Increase (Decrease) 252,115.53 \$ 252,115.53; ant Program and C	Current Budget - ommercial Propert	Revised Budget 252,115.53 -
Why are fur To establish Program is Transfer for Cost Center	r Director*:	Commit Item 481187/ 17 (type below for the CR Project From the CR Project From the CR Project From the CR Above CRA	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Graund. Delow) Operating Fund (187). REVIEW PROCESS	Increase (Decrease) 252,115.53 \$ 252,115.53; ant Program and C	Current Budget - ommercial Propert	Revised Budget 252,115.53 -
Why are fur To establish Program of Transfer of Cost Center	r Director*:	Commit Item 481187/ 17 (type below for the CR Project From the CR Project From the CR Project From the CR Above CRA	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Graund. Delow) Operating Fund (187). REVIEW PROCESS	Increase (Decrease) 252,115.53 \$ 252,115.53; ant Program and C	Current Budget - ommercial Propert	Revised Budget 252,115.53 -
Why are fur To establish Program is Transfer is Cost Center Division Ad Budget Del Agency Market Purchase Cost Center Cost Center Division Ad Cost Center Cost Center Division Ad Cost Center Center Cost Center C	r Director*:	Commit Item 481187/ 1? (type below for the CR Project Finance CRA)	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Graund. Delow) Operating Fund (187). REVIEW PROCESS	Increase (Decrease) 252,115.53 \$ 252,115.53; ant Program and C	Current Budget	Revised Budget 252,115.53 -
Why are fur To establish Program is Transfer is Cost Center Division Ad Budget Department of Fundamental Center Division Center Divis	r Director*:	Commit Item 481187/ 1? (type below for the CR Project Finance CRA)	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Graund. Delow) Operating Fund (187). REVIEW PROCESS	Increase (Decrease) 252,115.53 \$ 252,115.53; ant Program and C	Current Budget	Revised Budget 252,115.53 -
Why are fur To establish Program is Transfer is Cost Center Division Ad Budget Del Agency Market Purchase Cost Center Cost Center Division Ad Cost Center Cost Center Division Ad Cost Center Center Cost Center C	r Director*: mager partment:	Commit Item 481187/ 17 (type below for the CR. Project From CRA (type the CRA)	Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION A Private Property Incentive Graund. Delow) Operating Fund (187). REVIEW PROCESS	Increase (Decrease) 252,115.53 \$ 252,115.53; ant Program and C	Current Budget	Revised Budget 252,115.53 -

For Budget/Finance Use Only

BA#

JE#

BAR#

APH Date



168 Vanderbilt Waterways MSTU Fund No. Fund Description (type on line above)						
	Date Pre	nared:	3/26/2020	(Attach Executive	Summan/\	
Approved by BCC on:			11/12/2019	11D No. 10337		
	•		Expense Budget Detail			
Fund Center			Vanderbilt Waterways MSTU		Fund Center No.:	110410-
Funded Prog			ald be entered into this section. If amendm	ent is for Funded Progra	5-digit Fd Prog #:	oter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
110410		634999.	Other Contractual Services	(300,000)	1,224,100	924,100
			Net Change to Budget	(300,000)		
			Revenue Budget Detail			
Fund Center	Title:		Vanderbilt Waterways MSTU		Fund Center No.:	110410 -
Funded Prog					5-digit Fd Prog #:	
Fund	Funded	Commit	lld be entered into this section. If amendm Commitment Item	Increase	m, must enter Fund Cer Current	nter info) Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
110410		484100	Loan Proceeds	(1,000,000)	1,000,000	-
					-	-
			Net Change to Budget	(1,000,000)		
Fund Center	Title:		Transfers		Fund Center No.:	929010
Funded Prog					5-digit Fd Prog #:	
	_		ld be entered into this section. If amendm			
Fund Center	Funded Program	Commit	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	0			700,000	- Duaget	700,000
			Net Change to Budget	700,000		
Why are fun Reclassify an Advanc	and reduce	Water Turl	key Bay/Vanderbilt Waterways MS of \$700,000 from Fund (001) rese	STU dredging projec erves.	ct funding from a \$1	,000,000 loan to
Where are for Advance/F	unds availa Repay from (
			REVIEW PROCESS			
Cost Center						
	Director*:				Date	
Division Adı		:	30		Date	
Division Adı Budget Dep	ministrator	: - Cj		agentical states () to the contract of the co	•	3-26-2-6
	ministrator	: E		and the state of t	Date	3-26-2-0
Budget Dep	ministrator artment: nager	: 	1)]		Date	3-26-2-0
Budget Dep	ministrator artment: nager partment:	<i>\(\)</i>	7)]		Date Date	3-26-2-6
Budget Dep Agency Man Finance Dep	ministrator artment: nager partment: Board Adn	<i>\(\)</i>	7)]		Date Date Date Date	3-26-2-6

For Budget/Finance Use Only

BA#
JE #
BAR#
APH Date

PH

325 Fund No.			Transportation Fund Description (type on line above	e)			
	Date Prepared:		3/11/2020 (Attach Executive Summary)				
Ap	Approved by BCC on:		4.28.20 Item No. 16.4		11793		
			Expense Budget Detail				
Fund Center Title:			Stormwater Capital		Fund Center No.:	172940	
Funded Prog	gram (Projed	ct) Title:			5-digit Fd Prog #: _	50186	
(only one Fund	Center/Funded	Program sho	ould be entered into this section. If amend	lment is for Funded Prog	ram, must enter Fund Ce	nter info)	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
172940	50186	<u> 761100</u>	Improvements	213,100.00	-	213,100.00	
		762500	infrastructure				
						-	
						-	
			Net Change to Budget	\$ 213 100 00			

Revenue Budget

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: Interfund Transfer 5-digit Fd Prog #: 99325

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

only one i and centern anded i rogiam should be entered into this section. If amendment is for i unded i rogiam, must enter i and center into						
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99325	481103	Transfer from 103	+ (213,100.00)	0<2 13,100.0 0	213.100
						-
						-
						-

Net Change to Budget

\$ +(213,100.00) Rev. is increasing.

EXPLANATION

Why are funds needed? Funds are needed for the Goodlette West Pilot project.

I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls

Where are funds available? Funds are available in Fund 103-+172929 and project 60139.

REVIEW PROCESS

Cost Center Director*:	Date					
Division Administrator*:	Date					
Budget Department:	Date					
Agency Manager	Date					
Finance Department:	Date					
Clerk to the Board Admin:	Date					
Inputted by:	Date					
BA number (SAP)						
If this is uploaded into Novus with an Executive Summary, no signatures are required from the Cost Center Director or Division Administer.						
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendment to the Office of Management and Budget office, OMB will download all budget amendments from Novus and will process after the BCC meeting.						

(excel format)



Cost Sharing

For Budget/Finance Use					
ВА	#:	20.407			

Agenda Item :	16A	1 992 Date :	4-29.20	Type :	PIT
Agenda Item :		Date :		Type:	
Prepared By :	Lisa Taylor	Date :	03/18/2020		

Fund :	712	GROWTH MGT MATCH	
Grant :	60102-05	FREEDOM PUMP H0452	
Start :	01/30/2020		
End :	04/30/2021	04/30/2021	
Sponsor:	211	FL Division of Emergency Management	
Sponsored Program :	HAZARD MI	HAZARD MITIGATION	
Funded Program :	60102	Gordon River	
Grant Percent :	75.00		
Match Percent :	25.00		

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
	481325	TRANS FRM 325 STORMW	TRANSFER IN	929010	24,000.00
Г	TOTAL REVENUE 24,000.00				

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
631400	ENG FEES	ENG DESIGN & CONST	172912	24,000.00
 TOTAL EXPENSE 24,000,00				

Total Sponsor Budget :	72,000.00
Total Cost Sharing :	24,000.00
Total Project :	96,000.00

Why are funds needed?

Funds are needed for the design of the Freedom Park Drainage Improvements.

What is the source of funding?

Source of funds are a Sub-Recipient Agreement H0452 with Florida Division Mgmt and a match from Stormwater funds.

Cost Center Director :	Date :	
Division Administrator :	Date :	
Budget Department :	Date:	
Agency Manager :	Date :	



Cost Sharing

For Budget/Finance Use				
BA#:	20-404			

Agenda Item :	16A	11993	Date :	4.28 W	Type:	Pit
Agenda Item :			Date :		Type:	
Prepared By :	Lisa Taylor		Date :	03/18/2020		

Fund :	712	GROWTH MGT MATCH	
Grant :	60126-01	HMGP PR EST H0469	
Start :	04/14/2020		
End:	04/30/2021		
Sponsor :	211	FL Division of Emergency Management	
Sponsored Program :	HAZARD MITIGATION		
Funded Program :	60126	Pine Ridge Mockingbird Lake Outfall	
Grant Percent ;	75.00		
Match Percent :	25.00		

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481325	TRANS FRM 325 STORMW	TRANSFER IN	929010	37,500.00
		то	TAL REVENUE	37,500.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
631400	ENG FEES	ENG DESIGN & CONST	172912	37,500.00
		тс	TAL EXPENSE	37,500.00

Total Sponsor Budget :	112,500.00
Total Cost Sharing :	37,500.00
Total Project :	150,000.00

Why are funds needed?

Funds are needed for the design of the Pine Ridge Est Ph 1 project.

What is the source of funding?

Source of funds are a Sub-Recipient Agreement H0469 with Florida Division Mgmt and a match from Stormwater funds.

Cost Center Director :	Date :
Division Administrator :	Date :
Budget Department :	Date :
Agency Manager:	Date :



Cost Sharing

Fo	r Budget/Finance Use	
BA#:	20-410	_

Agenda Item :	16 4	1199	Date:	Type:	PH	
Agenda Item :			Date :	Type:		
Prepared By :	Lisa Taylor		Date : 03/18	/2020		

Fund :	712	GROWTH MGT MATCH	
Grant :	60102-06	HMGP UPPER GR H0459	
Start :	04/14/2020		
End:	05/31/2021		
Sponsor:	211	FL Division of Emergency Management	
Sponsored Program :	HAZARD MI	TIGATION	
Funded Program :	60102	Gordon River	
Grant Percent :	75.00 25.00		
Match Percent :			

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt		
481325	TRANS FRM 325 STORMW	TRANSFER IN	929010	22,000.00		
TOTAL REVENUE 22,000.00						

Expense Cost Sharing

631400 ENG FEES ENG DESIGN & CONST 172912	22,000.00
	00,000,00
Commit Commit Description Sponsored Class Match F	Ctr Match Amt

Total Sponsor Budget :	66,000.00
Total Cost Sharing :	22,000.00
Total Project :	88,000.00

Why are funds needed?

Funds are needed for design of the Upper Gordon 1 project.

What is the source of funding?

Source of funds are a Sub-Recipient Agreement H0459 with Florida Division Mgmt and a match from Stormwater funds.

Cost Center Director :	Date :
Division Administrator :	Date :
Budget Department :	Date :
Agency Manager :	Date :



Cost Sharing

Fo	r Budg	et/Finance	Use
BA#:	20	419	

Agenda Item :	16.G.	11998	Date: 4.28-20	Type:	Pit
Agenda Item :		1 1 1	Date :	Type :	
Prepared By :	Rookmin Nauth		Date : 03/18/2020		· · · · · · · · · · · · · · · · · · ·

Fund :	499	AIRPORT MATCH		
Grant :	33672-01	FDOT G1K43 EVG SEAPL		
Start :	03/11/2020			
End:	06/30/2022	06/30/2022		
Sponsor:	41	Florida Department of Transportation		
Sponsored Program :	AVIATION DEVELOPMENT			
Funded Program :	33672	Everglades Seaplane X01		
Grant Percent :	100.00			
Match Percent :	0.00			

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	20,000.00
		ТО	TAL REVENUE	20,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
631400	ENG FEES	AVIATION DEV ENG	192349	20,000.00
		тс	TAL EXPENSE	20,000.00

Total Sponsor Budget :	80,000.00
Total Cost Sharing :	20,000.00
Total Project :	100,000.00

Why are funds needed?

Funds are needed for the design phase of X01 seaplane base.

What is the source of funding?

Source of fund is Airport Capital Fund 496 project 50154

Cost Center Director :	Date :
Division Administrator :	Date :
Budget Department :	Date :
Agency Manager:	Date :

BUDGET AME	NDME	NT REQUEST	For Budget/Finance BA# JE # BAR# APH Date	e Use Only 20.462	
301		County-Wide Cap Proj			
Fund No.	,	Fund Description (type on line above)			
Date Prepa	ared:	3/20/2020	(Attach Executive	Summany)	
Approved by BCC on:		4.28.20	Item No.	ILE DA	1210
,	,	Expense Budget Detail			
und Center Title:		Interfund Tran BCC		Fund Center No.:	929010
unded Program (Project) Title: Hurricane Irma			5-digit Fd Prog #:	50154	
nly one Fund Center/Funded P	rogram sh	ould be entered into this section. If amend	ment is for Funded Progr	am, must enter Fund Cer	nter info)
	Commit	Commitment Item	Increase	Current	Revised
Center Program	Item	Description	(Decrease)	Budget	Budget
929010 50154 4	81001	Trans FRM 001	(55,000.00)	-	(55,000.00)
					-
		Net Change to Budget	\$ + (55,000.00)	Rev is increa	sing.
		Expense Budget Detail			Ø
und Center Title:		University Extension CIP		Fund Center No.:	157112
unded Program (Project)		Hurricane Irma		5-digit Fd Prog #:	50154
nly one Fund Center/Funded P	rogram sh	ould be entered into this section. If amend	ment is for Funded Progr	am, must enter Fund Cer	nter info)
1	Commit	Commitment Item	Increase	Current	Revised
Center Program	Item	Description	(Decrease)	Budget	Budget
157112 50154 7	63100	Improvements General	55,000.00	100,618.40	155,618.40
		BA 20-463			-

EXPLANATION

Why are funds needed? (type below)

Complete repairs of the University Extension building damaged by Hurricane Irma

Where are funds available? (type below)

Funds are available within General Fund 001.

REVIEW PROCESS

Cost Center Director*:	Date	
Division Administrator*:	Date	
Budget Department: Susan 155	Date	4/29/2020
Agency Manager	Date	4.29.20
Finance Department:	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	
BA number (SAP)		

BUD	OGET AM	ENDMEN	T REQUEST	For Budget/Financ BA# JE # BAR# APH Date	e Use Only	
	287		Bayshore/Gateway Triangle CRA			
	Fund No.		Fund Description (type on line above)			
Date Prepared:				(Attach Executive		1,2/82
App	proved by B	CC on:	408 W 50600	Item No.	14 Bl	1.0100
			5.36.00			
			Expense Budget Detail			
Fund Center			Redeem LT Debt		Fund Center No.:	939010 √
Funded Prog			ld be entered into this section. If amendme	ent is for Fundad Drogram	5-digit Fd Prog #:	n info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
9 39010 v		871200 V	Principal	360,000.00	491,000.00	851,000.00
						-
			Net Change to Budget	\$ 360,000.00		
510t	Tide		Revenue Budget Detail		5 10 1 11	
Fund Center Funded Prog		et) Title:	Transfers		Fund Center No.: 5-digit Fd Prog #:	929010
			ld be entered into this section. If amendme	ent is for Funded Program		er info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	, Budget	Budget
929010		481187 \	Trans from 187	360,000.00	629,500.00	989,500.00
			Net Change to Budget	\$ 360,000.00		
Why are fun			EXPLANATION ale dispute settlement proceeds	for Post of M	blad U.G	CDA Naslas
Funding, I		A, and Ler	dequity, LLC v. CRA deposite			
Where are fu	unds availa	ble? (type be	elow)			
			ment proceeds.			
			REVIEW PROCESS			
Cost Center	Director*:				Date	
Division Administrator*:				Date		
Budget Department:			Date	426-20		
Agency Man	ager				Date	
Finance Dep	partment:				Date	
Clerk to the	Board Adm	nin:			Date	
Inputted by:					Date	

BA number (SAP)

BUDGET AMENDMENT REQUEST			For Budget/Finan BA# JE # BAR# APH Date	ce Use Only		
	172		Conservation Collier Acquisition			
	Fund No.	-	Fund Description (type on line abo			
	Date Pro	epared:	4/9/202	20 (Attach Executive	Summary)	
Ar	proved by I	•	7-12-20	Item No.	11D 1	1658
	,		Expense Budget Detail	_	17 1	1374
Fund Center	r Title:		Conservation Collier Land Acqu	_	Fund Center No.:	,
Funded Pro		ct) Title:	Solice Facility Solice Edito / 104	alondo i i o	5-digit Fd Prog #:	
	Center/Funde	ed Program sl	nould be entered into this section. If an	nendment is for Funded P	rogram, must enter Fun	d Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center 178986	Program	761100#	Description Land Capital Outlay	(Decrease)	Budget	Budget
176966		761100#	Land Capital Odlay	1,595,000.00-	100,000.00	1,695,000.00
			Net Change to Budget	\$ 1,595,000.00		
			Revenue Budget Detail			
Fund Center			Reserves		Fund Center No.:	
Funded Prog	gram (Proje	ct) Title:			5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010		489200	Carry Forward Gen'i	570,900.00	6,400.00	577,300.00
			Net Change to Budget	\$ 570,900.00		
Fund Center			Transfers		Fund Center No.:	929010
Funded Prog	gram (Proje	ct) Title:			5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Current Budget	Budget
929010	ijogiam		Transfer from 174	1,024,100.00	319,600.00	1,343,700.00
			BA 20534		0.10,103.10	-
			Net Change to Budget	\$ 1,024,100.00		
Why are fur To execut			nty purchase.			
Where are f	unds availa	able? (type b	pelow)			
			quisition Fund (172) unbudge nservation Collier Managemen		rom unexecuted F	Y19 acquisition
			REVIEW PROCESS			
Cost Center	Director*:				Date	
Division Ad	ministrator	*:	2 - 2 - 2		Date	
Budget Dep	artment:	-61	<u> </u>		Date	5-13-20
Agency Mar	nager				Date	
Finance Dep	partment:				Date _	
Clerk to the	Board Adr	nin:			Date _	
Inputted by:	: .				Date	
BA number	(SAP)					

Inputted by:

For Budget/Finance	ce Use Only
BA#	ats tox
JE#	
BAR#	
APH Date	

Date

74

	301		County Wide Capital Projects			•		
Fund No.			Fund Description (type on line above)					
	Date Pre	pared:	5/12/2020	Summary)				
Apı	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 amend					
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget		
110434	50205	631400		· · · · · · · · · · · · · · · · · · ·	budget	500,000.00		
110404	30203	001700	B4 20-585	Engineering 500,000.00				
			Net Change to Budget	\$ 500,000.00				
			Revenue Budget Detail					
Fund Center	Title		Transfers		Fund Center No.:	929010		
Funded Prog		ct) Title:	Fund 301 Reserves		5-digit Fd Prog #:	99301		
			ould be entered into this section. If amend	ment is for Funded Prog				
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised		
Center	Program	Item	Description	(Decrease)	Budget	Budget		
929010	99301	481001	Transfer from 001	500,000.00	16,631,700.00	17,131,700.00		
		<u> </u>	Not Change to Budget	\$ 500,000,00				
			Net Change to Budget	\$ 500,000.00				
			EXPLANATION					
Why are fun			•					
to provide f	funding for o	closing cost	ts and site development					
Where are fo	unds availa	ible? (type b	elow)					
	eneral Fund							
			REVIEW PROCESS					
Cost Center	Director*:				Date			
Department	Head*:				Date			
Budget Offic	ce: ¿	Law	Zauk-		Date	5/26/20		
Agency Mar	nager				Date			
Finance Dep	partment:				Date			
				Date				

Inputted by:

BA number (SAP)

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

Date

BAITA 12318 PH

	787		Bayshore CRA Project Fund			
	Fund No.	•	Fund Description (type on line above)			
	Date Prepared: 5/1/2020 (Attach Exec					173 5000
Ap	proved by E	BCC on:	- 77-70	Item No.	1481	12373
	Expanse Budget Detail				\$ T	
5	terra e		Expense Budget Detail			
Fund Cente Funded Pro		ot\ Titlo:	Bayshore CRA Projects/Programs Ackerman-Dell's Corner	3	Fund Center No.:	
		,	ould be entered into this section. If amendmen	nt is for Funded Program	5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138345	50206 ^f	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	r Title:		Transfers		Fund Contac No :	020040
Funded Pro		ct) Title:	Fund 787 Res/Xfers		Fund Center No.: 5-digit Fd Prog #:	
		,	uid be entered into this section. If amendmen	nt is for Funded Program		
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		
			Net Change to Budget	\$ 2,131,000.00		
			EXPLANATION	_		
Why are fur	nds needed	? (type below)			
Funds are	needed to	accommo	date the Ackerman Property acqu	iisition.		
Whore are f	undo evell-	blo2 "·····	atau)			
Where are f						
Transfer f	rom Baysh	ore CRA (Operating Fund (187).			
			REVIEW PROCESS			
010	Di-					
Cost Center	r Director*:				Date	
Division Ad	ministrator	*:			Date	
		1			Date	
Budget Dep	artment:	166			Date	57820
A		Carried States			D-1	
Agency Mar	nager				Date	
Finance De	partment:				Date	
Clerk to the	Clerk to the Board Admin: Date					

BA 179 H

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mı	111117		AIVIE	EVI JIVE	- N I	RELA	

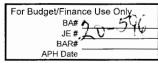
Fo	r Budget/Finan	ce Use Only	_
	BA#	26.594	
	JE#		_
	BAR#	1	_
	APH Date	-	_

			BAR# APH Date		
287 (Fund No.	<i>f</i> -	Bayshore/Gateway Triangle CRA Fund Description (type on line above		, and a second	
1		t and Description (Abs on the space	,		
Date Pre	pared:		(Attach Executive	• • • • •	
Approved by B	CC on:	5/12/2020 Spac(20	Item No.	14 B 1 No. 12239 イイモル 1シタ	
		५०५८		पिछा । नेअ	3
		Expense Budget Detail			
Fund Center Title:		Redeem LT Debt		Fund Center No.:	939010%
Funded Program (Project				5-digit Fd Prog #:	
Fund Funded	Commit	uld be entered into this section. If amendr Commitment Item	nent is for Funded Progr	ram, must enter Fund Co Current	enter info) Revised
Center / Program	Item	Description	(Decrease)	Budget	Budget
939010	871200V	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	t) Title:	11011010		5-digit Fd Prog #:	
(only one Fund Center/Funded	Program sho	uld be entered into this section. If amendr	ment is for Funded Progr	ram, must enter Fund Co	anter info)
Fund Funded	Commit	Commitment Item	Increase	Current	Revised
Center Program 929010	Item 481187 \	Description Trans from 187	(Decrease) 3,400,000.00	Budget 989,500.00 v	Budget 4,389,500.00
0200107	101101	Traine train	0,700,000.00	000,000.00	-
		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		deposited in Fund	(187) and
Where are funds availa	ble? (type b	elow)			
Funds are available f	rom land	sale proceeds transferred from I	Fund (187).		
		REVIEW PROCESS			
Cost Center Director*:				Date	
Division Administrator	k			Date	
Budget Department:	(1)/		Date	5-28-20
Agency Manager				Date	
Finance Department:		Anna de la Carte d	the contract of the contract o	Date	
Clerk to the Board Adm	nin:			Date	
Inputted by:				Date	**************************************
BA number (SAP)					

BODGE! AN	IEMOME	1) KEQUEST	BA#	7 515	
			JE# BAR#		1 2 2 3
			APH Date		
187		Devictors CDA			
Fund No.	ŧ.	Bayshore CRA Fund Description (type on line above	8)		and the same of th
Dale Pro	anarad:	E44/9020	/Allach Eusaulian	Cummani	
Approved by I	Single Control	5/12/2020	(Allach Executive	14 B 1 No. 12239	
Approved by (JOG OII.	7-	7/	14131 1-2	343,2
		Expense Budget Detail	AC .	1701 10	~ / / /
Fund Center Title: Funded Program (Proje	ct) 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
Languation		Net Change to Budget	\$ 600,000.00		
Fund Center Title:		Doconice		Fund Contac No	919010
Funded Program (Proje	ct) Title:	Reserves		Fund Center No.: 5-digit Fd Prog #:	
T1 11	1050				
Fund Funded Center Program	Commit	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010 10grain		Reserve for Capital	444,183.80	1,757,900.00	2,202,083.80
		Net Change to Budget	\$ 444,183.80		
21 20th 18 100 100		Revenue Budget Detail		5a F 1.8	3. 1800 T
Fund Center Title:	ati Tillar	Reserves		Fund Center No.: 5-digit Fd Prog #:	
Funded Program (Proje	ctj. i ille:			x 2007. 4 072000	
Fund Funded	Commit	Commitment Item	Increase	Current	Revised
Fund Funded Center Program	Commil Item	Description	(Decrease)	Current Budget	Budget
Fund Funded	Commil Item			Current	
Fund Funded Center Program 919010 Y	Commit Item 489200	Description	(Decrease)	Current Budget 1,803,600,00V	Budget 2,847,783.80
Fund Funded Center Program 919010 Y	Commit Item 489200	Description Carry Forward Net Change to Budget	(Decrease) 1,044,183.80	Current Budget 1,803,600,00V	Budget 2,847,783.80
Fund Funded Center Program 919010 Y	Commit Item 489200	Description Carry Forward Net Change to Budget EXPLANATION	(Decrease) 1,044,183.80	Current Budget 1,803,600,00V	Budget 2,847,783.80
Fund Funded Center /Program 919010 V 6 100 (c) Why are funds needed	Commit Item 489200	Description Carry Forward Net Change to Budget EXPLANATION	(Decrease) 1,044,183.80 \$ 1,044,183.80	Current Budget 1,803,600,00V	Budget 2,847,783.80 26,816.20 26,74.500.00
Fund Funded Center /Program 919010 V 6 100 (c) Why are funds needed	Commit Item 489200	Description Carry Forward Net Change to Budget EXPLANATION of the Parking Lot construction	(Decrease) 1,044,183.80 \$ 1,044,183.80	Current Budget 1,803,600,00V	Budget 2,847,783.80 26,816.20 26,74.500.00
Fund Program 919010V 1007 1007 1007 1007 1007 1007 1007	Commit Item 4892000, 4892000, 4892000, 489200117 (type below re-establisigget for the able? (type type type type type type type type	Description Carry Forward Net Change to Budget EXPLANATION of the Parking Lot construction to 17 Acre CRA lot & approprise	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the patte carry forward in	Current Budget 1,803,600,009 1,803,418,20 1,803,418,20 1,803,418,20 1,803,418,20 1,803,418,20 1,803,418,20	Budget 2,847,783.80 26,816.26 26,816
Fund Program 919010V 919010V Why are funds needed Funds are needed to provide a design bud Where are funds avail From budgeted reser	Commit Item 4892000, 4892000, 4892000, 489200117 (type below re-establisigget for the able? (type type type type type type type type	Description Carry Forward Net Change to Budget EXPLANATION of the Parking Lot construction of 17 Acre CRA lot & appropriates	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the patte carry forward in	Current Budget 1,803,600,009 1,803,418,20 1,803,418,20 1,803,418,20 1,803,418,20 1,803,418,20 1,803,418,20	Budget 2,847,783.80 26,816.26 26,816
Fund Program 919010V 919010V Why are funds needed Funds are needed to provide a design bud Where are funds avail From budgeted reser	Commit Item 4892000, 489200 (17 (type below re-establistigget for the able? (type type type and the type and the type type and the type type type type type type type typ	Description Carry Forward Net Change to Budget EXPLANATION Sh the Parking Lot construction 17 Acre CRA lot & appropriate appropriation of unbudgeted	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the patte carry forward in	Current Budget 1,803,600,009 1,803,418,20 1,803,418,20 1,803,418,20 1,803,418,20 1,803,418,20 1,803,418,20	Budget 2,847,783.80 26,816.26 26,816
Fund Center 919010 V Gener 919010 V Gener 10 V Gener 10 V Why are funds needed to provide a design but where are funds available. From budgeted reservent (187)	Commit Item 4892000, 48920000, 48920000, 48920000, 48920000, 48920000, 48920000, 489200000, 48920000, 48920000, 48920000, 48920000, 48920000, 489200000, 489200000, 489200000, 4892000000, 489200000000, 48920000000000000000000, 4892000000000000000000000000000000000000	Description Carry Forward Net Change to Budget EXPLANATION Sh the Parking Lot construction 17 Acre CRA lot & appropriate appropriation of unbudgeted	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the patte carry forward in	Current Budget 1,803,600,00 1,803,600,00 rking lot at 3221 rking lot at 3221 rhito Capital reserv	Budget 2,847,783.80 26,816.26 26,816
Fund Center Program 919010 V Why are funds needed to provide a design bud Where are funds avail From budgeted reservent (187) Cost Center Director*:	Commit Item 4892000, 48920000, 48920000, 48920000, 48920000, 48920000, 48920000, 489200000, 48920000, 48920000, 48920000, 48920000, 48920000, 489200000, 489200000, 489200000, 4892000000, 489200000000, 48920000000000000000000, 4892000000000000000000000000000000000000	Description Carry Forward Net Change to Budget EXPLANATION Sh the Parking Lot construction 17 Acre CRA lot & appropriate appropriation of unbudgeted	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the patte carry forward in	Current Budget 1,803,600,00 1,803,600,00 rking lot at 3221 rking lot at 3221 nto Capital reserv	Budget 2,847,783.80 26,816.26 26,816
Fund Program 919010V 919010V Why are funds needed Funds are needed to provide a design bud Where are funds avail From budgeted reser Fund (187) Cost Center Director*:	Commit Item 4892000, 48920000, 48920000, 48920000, 48920000, 48920000, 48920000, 489200000, 48920000, 48920000, 48920000, 48920000, 48920000, 489200000, 489200000, 489200000, 4892000000, 489200000000, 48920000000000000000000, 4892000000000000000000000000000000000000	Description Carry Forward Net Change to Budget EXPLANATION Sh the Parking Lot construction 17 Acre CRA lot & appropriate appropriation of unbudgeted	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the patte carry forward in	Current Budget 1,803,600,00V 1	Budget 2,847,783.80 26,816.26 26,816
Fund Center Program 919010 V 919010 V 919010 V 919010 V Why are funds needed to provide a design bud Where are funds avail. From budgeted reservent (187) Cost Center Director*: Division Administrato Budget Department:	Commit Item 4892000, 48920000, 48920000, 48920000, 48920000, 48920000, 48920000, 489200000, 48920000, 48920000, 48920000, 48920000, 48920000, 489200000, 489200000, 489200000, 4892000000, 489200000000, 48920000000000000000000, 4892000000000000000000000000000000000000	Description Carry Forward Net Change to Budget EXPLANATION Sh the Parking Lot construction 17 Acre CRA lot & appropriate appropriation of unbudgeted	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the patte carry forward in	Current Budget 1,803,600,007 1,803,600,007 rking lot at 3221 rhot Capital reserve	Budget 2,847,783.80 26,816.26 26,816
Fund Center Program 919010 V Magnetic Program Why are funds needed to provide a design bud Promise Promise Promote Provide a design bud Where are funds available From budgeted reserved (187) Cost Center Director*: Division Administrato Budget Department: Agency Manager	Commit Item 4892000, 4892000, 4892200 (17 type below re-establisiget for the able? type tryes and the re-establisiget for the able? type tryes and the re-establisiget for the able? type tryes and the re-establisized for the able? Type tryes and the re-establishment for t	Description Carry Forward Net Change to Budget EXPLANATION Sh the Parking Lot construction 17 Acre CRA lot & appropriate appropriation of unbudgeted	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the patte carry forward in	Current Budget 1,803,600,00 1,803,600,00 rking lot at 3221 nto Capital reserv hin Bayshore Gat Date Date Date	Budget 2,847,783.80 26,816.26 26,816
Fund Center Program 919010 Program 919010 Program 919010 Program Why are funds needed Funds are needed to provide a design but Where are funds avail From budgeted reser Fund (187) Cost Center Director*: Division Administrato Budget Department: Agency Manager Finance Department:	Commit Item 4892000, 4892000, 4892200 (17 type below re-establisiget for the able? type tryes and the re-establisiget for the able? type tryes and the re-establisiget for the able? type tryes and the re-establisized for the able? Type tryes and the re-establishment for t	Description Carry Forward Net Change to Budget EXPLANATION Sh the Parking Lot construction 17 Acre CRA lot & appropriate appropriation of unbudgeted	(Decrease) 1,044,183.80 \$ 1,044,183.80 s budget for the patte carry forward in	Current Budget 1,803,600,00V 23,118,20 rking lot at 3221 nto Capital reserv hin Bayshore Gat Date Date Date Date Date Date	Budget 2,847,783.80 26,816.26 26,816



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)	
Approved by BCC on:		BCC on:	5/12/2020	Item No.	14 B 1 No. 12239	
			5/26/2020 Expense Budget Detail		14 B 1 No. 12239	
			Expense Budget Detail			
Fund Cente	r Title:		Bayshore CRA Projects/Programs		Fund Center No.:	138345
Funded Pro			BSCRA Parking Lot - 3221 BS		5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138345	50207 ✓	763100	Improvements General	500,000.00	-	500,000.00
					#410° 44 V/V	-
			Net Change to Budget	\$ 500,000.00		
Fund Center	Title:		Bayshore CRA Projects/Programs	3	Fund Center No.:	138345 √
Funded Prog	gram (Proje	ct) Title:	17 Acre Parcel - 4265 BS		5-digit Fd Prog #:	
-			ould be entered into this section. If amendme			
Fund	Funded	Commit	Commitment Item	Increase (Decrease)	Current	Revised
Center 138345/	Program 50208 ✓	634999	Description Other Contractual	(Decrease) 100,000.00	Budget	Budget 100.000.00
1000407	002004	004000	Other Contractadi	100,000.00		-
<u> </u>			Net Change to Budget	\$ 100,000.00		
			Revenue Budget Detail			
Fund Center	Title:		Transfers			929010-
					Fund Center No.:	
Funded Prog	gram (Proje		Fund 787 Res/Xfers	- tie for Freded December	5-digit Fd Prog #:	99787
Funded Prog	gram (Proje Center/Funded	Program sho	Fund 787 Res/Xfers uld be entered into this section. If amendme		5-digit Fd Prog #: n, must enter Fund Cent	9978 7 ⁴ er info)
Funded Prog	gram (Proje		Fund 787 Res/Xfers	ent is for Funded Program Increase (Decrease)	5-digit Fd Prog #:	99787
Funded Prog (only one Fund Fund	gram (Proje Center/Funded Funded	Program sho Commit	Fund 787 Res/Xfers uld be entered into this section. If amendme Commitment Item	Increase	5-digit Fd Prog #:_ n, must enter Fund Cent Current	9978 7 / er info) Revised
Funded Prog (only one Fund Fund Center	gram (Proje Center/Funded Funded Program	Program sho Commit Item	Fund 787 Res/Xfers uld be entered into this section. If amendme Commitment Item Description	Increase (Decrease)	5-digit Fd Prog #: n, must enter Fund Cent Current Budget	99787⁄ er info) Revised Budget
Funded Prog (only one Fund Fund Center	gram (Proje Center/Funded Funded Program	Program sho Commit Item	Fund 787 Res/Xfers uld be entered into this section. If amendme Commitment Item Description	Increase (Decrease)	5-digit Fd Prog #: n, must enter Fund Cent Current Budget	99787⁄ er info) Revised Budget
Funded Prog (only one Fund Fund Center	gram (Proje Center/Funded Funded Program	Program sho Commit Item	Fund 787 Res/Xfers uld be entered into this section. If amendme Commitment Item Description Transfer from (187)	Increase (Decrease) 600,000.00	5-digit Fd Prog #: n, must enter Fund Cent Current Budget	99787⁄ er info) Revised Budget
Funded Pro (only one Fund Fund Center 929010 Why are fur Funds are	gram (Proje Center/Funded Funded Program 99787	Program sho Commit Item 481187 (type below re-establis)	Fund 787 Res/Xfers 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 - adget for the parki	5-digit Fd Prog #: n, must enter Fund Cent Current Budget 252,115.53	99787* er info) Revised Budget 852,115.53
Funded Programmer Fund Center 929010 Why are fur Funds are establish t	gram (Proje Center/Funded Funded Program 99787	Program sho Commit Item 481187 17 (type below re-establish budget for	Fund 787 Res/Xfers uld be entered into this section. If amendme Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION the Parking Lot construction but the 17 acre site located at 4265 B	Increase (Decrease) 600,000.00 \$ 600,000.00 - adget for the parki	5-digit Fd Prog #: n, must enter Fund Cent Current Budget 252,115.53	99787* er info) Revised Budget 852,115.53
Funded Programmer Fund Center 929010 Why are fur Funds are establish t	gram (Proje Center/Funded Funded Program 99787	Program sho Commit Item 481187 17 (type below re-establish budget for	Fund 787 Res/Xfers uld be entered into this section. If amendme Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION b) the Parking Lot construction but the 17 acre site located at 4265 B pelow)	Increase (Decrease) 600,000.00 \$ 600,000.00 - adget for the parki	5-digit Fd Prog #: n, must enter Fund Cent Current Budget 252,115.53	99787* er info) Revised Budget 852,115.53
Funded Programmer Fund Center 929010 Why are fur Funds are establish t	gram (Proje Center/Funded Funded Program 99787	Program sho Commit Item 481187 17 (type below re-establish budget for able? (type below core CRA (Fund 787 Res/Xfers uld be entered into this section. If amendme Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION b) the Parking Lot construction but the 17 acre site located at 4265 B pelow) Deperating Fund (187).	Increase (Decrease) 600,000.00 \$ 600,000.00 - adget for the parki	5-digit Fd Prog #: n, must enter Fund Cent Current Budget 252,115.53	99787* er info) Revised Budget 852,115.53
Why are fur Funds are establish t	gram (Proje Center/Funded Funded Program 99787/ ads needed needed to he design to unds availa- from Baysh	Program sho Commit Item 481187 17 (type below re-establish budget for able? (type below re-CRA (Fund 787 Res/Xfers uld be entered into this section. If amendme Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION b) the Parking Lot construction but the 17 acre site located at 4265 B pelow) Deperating Fund (187).	Increase (Decrease) 600,000.00 \$ 600,000.00 - adget for the parki	5-digit Fd Prog #:_ n, must enter Fund Cent Current Budget 252,115.53	99787* er info) Revised Budget 852,115.53
Why are fur Funds are establish t	gram (Proje Center/Funded Funded Program 99787	Program sho Commit Item 481187 17 (type below re-establish budget for able? (type below re-CRA (Fund 787 Res/Xfers uld be entered into this section. If amendme Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION b) the Parking Lot construction but the 17 acre site located at 4265 B pelow) Deperating Fund (187).	Increase (Decrease) 600,000.00 \$ 600,000.00 - adget for the parki	5-digit Fd Prog #: n, must enter Fund Cent Current Budget 252,115.53	99787 er info) Revised Budget 852,115.53
Funded Programmer (only one Fund Center) 929010 Why are fur Funds are establish the transfer for the cost Center Division Additional Funder Funds are fur and the cost Center Funder fu	gram (Proje Center/Funded Funded Program 99787 99787 dds needed needed to he design t unds availa from Baysh	Program sho Commit Item 481187 17 (type below re-establish budget for able? (type below re-CRA (Fund 787 Res/Xfers uld be entered into this section. If amendme Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION b) the Parking Lot construction but the 17 acre site located at 4265 B pelow) Deperating Fund (187).	Increase (Decrease) 600,000.00 \$ 600,000.00 - adget for the parki	5-digit Fd Prog #:_ n, must enter Fund Cent Current Budget 252,115.53-/ ng lot at 3221 Bay Date	99787 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	gram (Proje Center/Funded Funded Program 99787 ands needed needed to the design to unds availation Baysh r Director*: ministrator	Program sho Commit Item 481187 17 (type below re-establish budget for able? (type theore CRA (Fund 787 Res/Xfers uld be entered into this section. If amendme Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION b) the Parking Lot construction but the 17 acre site located at 4265 B pelow) Deperating Fund (187).	Increase (Decrease) 600,000.00 \$ 600,000.00 - adget for the parki	5-digit Fd Prog #:_ n, must enter Fund Cent Current Budget 252,115.53. Ing lot at 3221 Bay Date Date Date Date	99787 er info) Revised Budget 852,115.53
Funded Programmer Fund Center 929010 Why are fur Funds are establish the Cost Center Division Add Budget Dep Agency Main	gram (Proje Center/Funded Funded Program 99787 99787 ands needed needed to he design b unds availa from Baysh r Director*: ministrator partment:	Program sho Commit Item 481187 17 (type below re-establish budget for able? (type below core CRA (Fund 787 Res/Xfers uld be entered into this section. If amendme Commitment Item Description Transfer from (187) Net Change to Budget EXPLANATION b) the Parking Lot construction but the 17 acre site located at 4265 B pelow) Deperating Fund (187).	Increase (Decrease) 600,000.00 \$ 600,000.00 - adget for the parki	5-digit Fd Prog #:_ n, must enter Fund Cent Current Budget 252,115.53. Ing lot at 3221 Bay Date Date Date Date Date Date Date	99787* er info) Revised Budget 852,115.53



Cost Sharing

Piteria.	For	Bu	dget	/Fir	nance	Use	 in the	
BA#	:	کر	<i>"</i> j.	6	18			

Agenda Item :	16-117 12484	Date: 6/23/20	Type :	P	F	7	,
Agenda Item :		Date :	Type :				
Prepared By :	Gloria Herrera	Date: 05/26/2020					

Fund :	712	GROWTH MGT MATCH
Grant :	33685-01	MPO 5305 G1J00
Start :	05/14/2020	
End:	12/31/2021	
Sponsor :	115	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	MPO-5303	
Funded Program :	33685	MPO 5305
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

4	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
	337470	MPO NAPLES	MPO CONTRIBUTIONS	138339	3,706.00
	337480	MPO MARCO	MPO CONTRIBUTIONS	138339	1,853.00
	481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	9,264.00
			TO	TAL REVENUE	14,823.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
512100	REGULAR SALARIES	SALARIES	138339	2,908.00
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138339	11,092.00
640300	TRAVEL PROF DEV	LONG DISTANCE TRAVEL	138339	602.00
641950	POST FREIGHT UPS	MPO OTHER DIRECT EXP	138339	15.00
651110	OFFICE SUPPLIES GEN	SUPPLIES	138339	206.00
			TOTAL EXPENSE	14,823.00

Total Sponsor Budget:	133,410.00
Total Cost Sharing :	14,823.00
Total Project :	148,233.00

Why are funds needed?

Funds are needed for the Local Match of the Public Transit Fixed Route

What is the source of funding?

The source of Funding is the MSTD General Funds Reserves.

Cost Sharing

Page 2 of 2

Cost Center Director :		Date :	
Division Administrator :	20	Date :	
Budget Department :	Musette	Date:	6/23/20
Agency Manager :		Date :	1 1



Budget

For Budget/F	inance Use				
BA#: 20 6	42			_ 1	PH
Agenda Item :	12457	(10 D) Date: (1) 24 70	Type:	RESO	
Agenda Item :		Date :	Type:		
Prepared By :	Maggie Lopez	Date : 06/10/202	0	L	

Fund:	707	HUMAN SERVICES GRANT
Grant :	33679-01	CCE 2020-21
Start :	07/01/2020	
End :	06/30/2021	
Sponsor :	541	Area Agency On Aging
Sponsored Program :	CCE UPDAT	ED
Funded Program :	33679	CCE 2020-21
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	916,057.00
\boxtimes	489200	CARRY FORWARD GEN	TRANSFER IN	155970	30,000.00
			ТО	TAL REVENUE	946,057.00

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
固	512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	73,979.00
	512600	ER 457	AAA STATE GRANT EXP	155970	1,000.00
	521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	7,008.00
	522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	9,619.00
	634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	851,401.00
	640300	TRAVEL PROF DEV	AAA STATE GRANT EXP	155970	500.00
	641950	POST FREIGHT UPS	AAA STATE GRANT EXP	155970	400.00
\boxtimes	646430	FLEET MAINT ISF	AAA STATE GRANT EXP	155970	600.00
\boxtimes	646440	FLEET MAINT PARTS	AAA STATE GRANT EXP	155970	500.00
\boxtimes	646445	FLEET NON MAINT	AAA STATE GRANT EXP	155970	100.00
	647110	PRINTING AND OR BIND	AAA STATE GRANT EXP	155970	100.00
	651110	OFFICE SUPPLIES GEN	AAA STATE GRANT EXP	155970	400.00
	654210	DUES AND MEMBER	AAA STATE GRANT EXP	155970	100.00
	764900	DATA PROCESSING EQUI	AAA STATE GRANT EXP	155970	350.00
	TOTAL EXPENSE 946,057.0				

Total Sponsor Budget :	946,057.00
Total Cost Sharing :	0.00
Total Project :	946,057.00

Budget

Why are funds needed?

Funds are needed to ensure continuous operation in compliance with CCE grant agreement -203-20.

What is the source of funding?

Funds will be available from the Florida Department of Elder Affairs CCE Grant Contract CCE 203-20 with required local match from Human Services Grant Fund 707 carry forward and vendor provided match.

Cost Center Director :	Date :
Division Administrator :	Date :
Budget Department :	Date: 6/23/200
Agency Manager:	Date:



Cost Sharing

For Budget/Fir	nance Use					
BA#: 20-6	978					
Agenda Item :	16 E.D	12569	Date : (2/32)	Type:	P.H.	
Agenda Item :			Date :	Type:		
Prepared By :	Christine Bor	ni	Date : 06/02/2	020		

Fund :	704	ADMIN SERVICE MATCH
Grant :	33692-01	EMPG 2020-2021 G0093
Start :	07/01/2020	
End :	06/30/2021	
Sponsor:	674	FL DIVISION OF EMERGENCY MANAGEMENT
Sponsored Program :	674 EMPG	
Funded Program :	33692	Emergency Management Preparedness
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481001	TRANS FRM 001 GEN FD	TRANSFER IN	929010	5,028.00
		ТО	TAL REVENUE	5,028.00

Expense Cost Sharing

Commit Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
640310 TRAVEL REGULAR	674 EMPG OPS - CAPT	144224	5,028.00
	то	TAL EXPENSE	5,028.00

Total Sponsor Budget :	110,834.00
Total Cost Sharing :	5,028.00
Total Project :	115,862.00

Why are funds needed?

Funds are needed for the match portion of EMPG Grant Agreement G0093. The funds will be used to attend emergency management training as is outlined in the scope of work in the Agreement.

What is the source of funding?

Ad Valorem funds are available in the Current Emergency Management Budget.

Cost Center Director :		Date :	
Division Administrator :	M (4	Date :	, ,
Budget Department :	1/Muc Ho	Date :	6/23/20
Agency Manager :	100	Date :	-1 7



Cost Sharing

Fo	r Budg	et/Finan	ce Use
BA#:	20	730	

Agenda Item :	12114	16 A	Date: 7/14/22	Type:	PH	
Agenda Item :			Date :	Type:		
Prepared By :	Lisa Taylor		Date: 04/28/2020			

Fund :	712	GROWTH MGT MATCH
Grant :	33563-01	TIGER IX
Start :	10/01/2018	
End :	12/31/2021	
Sponsor:	721	
Sponsored Program :	721 TIGER IX	X
Funded Program :	33563	TIGER IX
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commi	it. Description	Sponsored Class	Match F.Ctr	Match Amt
481310	TRANS FRM 310 CDES	3	TRANSFER IN	929010	3,283,173.00
•	BA 20-53	1	то	TAL REVENUE	3,283,173.00

Expense Cost Sharing

6-2-1 	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
	763100	IMPROVEMENTS GEN	721 GRANT EXPENSE	163623	3,283,173.00
			TC	TAL EXPENSE	3,283,173.00

Total Sponsor Budget :	13,132,691.00
Total Cost Sharing :	3,283,173.00
Total Project :	16,415,864.00

Why are funds needed?

Immokalee Complete Streets-Growing Connections to Create Mobility Opportunities project.

What is the source of funding?

2017 TIGER IX Discretionary Grant Agreement and Accompanying Resolution, sponsored by the United States Dept of Transportation.

Cost Center Director :	Date :
Division Administrator :	Date :
Budget Department :	Date :
Agency Manager :	Date :

For Budget/Finance Use Only

BA# 20 700

JE #

BAR#

APH Date

PH

	U81		Supervisor of Elections Grants			
	Fund No.		Fund Description (type on line abov	e)		
	Date Pre	epared:	6/23/2020	(Attach Executive	Summary)	
Ar	proved by I	BCC on:	7 M.30	Item No.	Ito T	12745
•						
			Expense Budget Detail			
Fund Cente			SOE Grants		Fund Center No.:	511017
Funded Pro			CARES Act Grant		5-digit Fd Prog #:	33701
			nould be entered into this section. If amer	ndment is for Funded Prog		Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
511017	33701	634999	Other Contractual	\$ 370,990.00		\$ 370,990.00
			Net Change to Budget	\$ 370,990.00		
			3			
			Revenue Budget Detail			
Fund Cente	r Title:		SOE Interfund Transfers		Fund Center No.:	929030
Funded Pro		ct) Title:	CARES Act Grant		5-digit Fd Prog #:	99081
			nould be entered into this section. If amer	ndment is for Funded Prog	gram, must enter Fund (Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description			1/cviscu
020020			Description	(Decrease)	Budget	Budget
929030	33701	481080	Transfer from 080	(Decrease) \$ 61,582.00	Budget	
929030	33701	481080	Transfer from 080		Budget	Budget
929030	33701	481080			Budget	Budget
929030	33701	481080	Transfer from 080		Budget	Budget \$ 61,582.00
929030	33701	481080	Transfer from 080	\$ 61,582.00	Budget	Budget \$ 61,582.00
929030	33701	481080	Transfer from 080		Budget	Budget \$ 61,582.00
929030	33701	481080	Transfer from 080	\$ 61,582.00	Budget	Budget \$ 61,582.00
929030	33701	481080	Transfer from 080	\$ 61,582.00	Budget	Budget \$ 61,582.00
Fund Cente		481080	Transfer from 080 1-1-1-20-1-69-9 Net Change to Budget	\$ 61,582.00	Budget Fund Center No.:	Budget \$ 61,582.00 - - -
	r Title:		Net Change to Budget Revenue Budget Detail	\$ 61,582.00		Budget \$ 61,582.00 - - -
Fund Cente	r Title: gram (Proje	ect) Title:	Net Change to Budget Revenue Budget Detail SOE Grants	\$ 61,582.00 \$ 61,582.00	Fund Center No.: 5-digit Fd Prog #:	Budget \$ 61,582.00 - - - - 511017 33701
Fund Cente	r Title: gram (Proje	ect) Title:	Net Change to Budget Revenue Budget Detail SOE Grants CARES Act Grant	\$ 61,582.00 \$ 61,582.00 sidment is for Funded Programment is for Fund	Fund Center No.: 5-digit Fd Prog #: gram, must enter Fund (Current	Budget \$ 61,582.00
Fund Cente Funded Pro (only one Fund	r Title: gram (Proje Center/Funde	ect) Title: d Program sh	Net Change to Budget Revenue Budget Detail SOE Grants CARES Act Grant rould be entered into this section. If americans	\$ 61,582.00 \$ 61,582.00	Fund Center No.: 5-digit Fd Prog #: gram, must enter Fund (Budget \$ 61,582.00
Fund Cente Funded Pro (only one Fund Fund	r Title: gram (Proje Center/Funded	ect) Title: d Program sh Commit	Net Change to Budget Revenue Budget Detail SOE Grants CARES Act Grant rould be entered into this section. If amer	\$ 61,582.00 \$ 61,582.00 sidment is for Funded Programment is for Fund	Fund Center No.: 5-digit Fd Prog #: gram, must enter Fund (Current	Budget \$ 61,582.00
Fund Cente Funded Pro (only one Fund Fund Center	r Title: gram (Proje Center/Funded Funded Program	ect) Title: d Program sh Commit Item	Net Change to Budget Revenue Budget Detail SOE Grants CARES Act Grant bould be entered into this section. If amer Commitment Item Description	\$ 61,582.00 \$ 61,582.00 shown that is for Funded Programmer is for Funded Programmer (Decrease)	Fund Center No.: 5-digit Fd Prog #: gram, must enter Fund (Current	Budget \$ 61,582.00
Fund Cente Funded Pro (only one Fund Fund Center	r Title: gram (Proje Center/Funded Funded Program	ect) Title: d Program sh Commit Item	Net Change to Budget Revenue Budget Detail SOE Grants CARES Act Grant bould be entered into this section. If amer Commitment Item Description	\$ 61,582.00 \$ 61,582.00 shown that is for Funded Programmer is for Funded Programmer (Decrease)	Fund Center No.: 5-digit Fd Prog #: gram, must enter Fund (Current	Budget \$ 61,582.00

\$

Net Change to Budget

307,908.00

			Revenue Budget Detail					
Fund Cente	r Title:		Interest SBA SOE		Fund Center No.:	989030		
Funded Pro	gram (Proje	ct) Title:	CARES Act Grant		5-digit Fd Prog #:			
(only one Fund	Center/Funde	d Program sh	ould be entered into this section. If ame	endment is for Funded Pro	gram, must enter Fund Ce	enter info)		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised		
Center	Program	Item	Description	(Decrease)	Budget	Budget		
989030	33701	361171	Interest FIB	1,500.00		1,500.00		
						-		
						-		
						-		
	·		Net Change to Budget	\$ 1,500.00				
EXPLANATION Why are funds needed? (type below) To prevent, prepare for, and respond to coronavirus, domestically or internationally, for the 2020 Federal election cycle. Where are funds available? (type below) Grant from the Department of State, Division of Elections and 20% matching funds from SOE's Election cost center.								
Cost Cente	r Director*		REVIEW PROCESS		Date			
Division Ac		_*.			- Date			
Budget De					Date			
Agency Ma					Date			
Finance De					- Date			
Clerk to the					Date			
Cierk to the	Board Au	- Date -						
Inputted by	r:				Date _			
BA number	r (SAP)				-			
Division Adı	minister.		an Executive Summary, no signase do NOT sent a paper copy o					
			all hudget amendments from No					

(excel format)

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		Grant B	udget Request	Cost Sharing	
For Budget/Finan	ice Use				
BA#: 20-715					
Agenda Item	127/1	160	Date: 7/14/20 Type:	817	
Agenda Item :			Date : Type :		
Prepared By :	Jose Alvara	do Graniela	Date: 06/19/2020		
Fund :	710	PUBLIC SERVICE MA	тсн		
Grant :	33697-01	USFWS MCILVANE M.	ARSH		
Start :	07/14/2020				
End:	09/30/2030	177			
Sponsor:	586	US Fish and Wildlife Se	ervices		
Sponsored Program :	USFWS PA	RTNERS			
Funded Program :	33697	McIlvane Marsh Preser	ve Exotic Plant Treatment		
Grant Percent :	50.00				
Match Percent :	50.00				
Revenue Cost Sharing				929010	
Commit	25/0/16	mit. Description	Sponsored		Match Amt
MINISTRACTOR OF THE REPORT OF THE PARTY OF T	FRM 174 CO	COLUMN TO THE PERSON OF THE PE	586 TRANSFER IN	919010	10,000.00
		0-716		TOTAL REVENUE	10,000.0
Expense Cost Sharing	mest.	•			
Commit		mit. Description	Sponsored	Class Match F.Ctr	Match Amt
	CONTRACTI	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	586 USFW LAND IMPR		10,000.00
				TOTAL EXPENSE	10,000.0
Total Sponsor Budget		0.00			
Total Cost Sharing :		10,000.00			
Total Project :		10,000.00			
Why are funds ne	eded?				
For treatment and remove	al of exotic pl	ants at the McIlvane Mars	h Preserve.		
What is the source	e of fundi	ng?			
The funds will be transfe	r in from Fund	174.			
Reviewed By :					
Cost Center Director :				Date :	
Division Administrato	ra			Date :	
Budget Department :				Date :	
Agency Manager :				Date :	

BUDGET AMENDMENT REC	C	IEST
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For Budget/Finance Use Only

BA#

JE #
BAR#
APH Date

						J
	681		Court Administration			
Fu	ind No.		Fund Description (type on line above)			
			Total Description (type on mic above)			
Date P	repared:		6/29/20	20 (Attach Executiv	e Summary) /	1- 431
Approved	by BCC on:		7/14/2	Item N	10. 16 F4	12831
			Gla	100		9
			Expense Budget Detail	pv .		
F 10						
Fund Center Title:	!+\ T!+		Interfund Transfer		Fund Center No.:	929010
Funded Program (Pi (only one Fund Center/F	roject) Title: unded Program	n should be	entered into this section. If amendment is for Funded	Program must enter Fu	5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481001	Transfer from 001 Gen Fund	(15,000.		2,016,000.00
			BA 20-731	15,000	,	2,044,0
			Net Change to Budget	\$ (15,000.	00)	0,0.147
				15,00	()	
				13,00		
			Expense Budget Detail			
Fund Center Title:			Interfund Transfers		Fund Contar No.	020010
Funded Program (Pi	roject) Title:		interfulia fransiers		Fund Center No.: 5-digit Fd Prog #:	929010
			entered into this section. If amendment is for Funded	Program, must enter Fur		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010			Transfer to Teen Court (171)	5,000.	00 41,500.00	46,500.00
929010		916400	Transfer to Law Library (640)	5,000.	00 137,900.00	142,900.00
929010		911920	Transfer to Court Innovations (192)	5,000.	00 51,500.00	56,500.00
					-	
Why are funds nee	eded? (type b	1201	Net Change to Budget 20-733 20-734 20-735 EXPLANATION	\$ 15,000.		
		0.0000.0 1 00	the balance of FY 2020 due to Article V rev	enue shortfalls.		
Where are funds a						
Funds are availa	ble in reserv	e for cont	tingencies of the General Fund 001.			
			REVIEW PROCESS			
Cost Center Direct	or*:		NEVIEW I NO DEGO			
					Date	
Division Administr	ator*:					
•					Date	,
Budget Department:		4	aine Well			-/14/200
2 120		~	ame vices		Date	1/19/20
Agency Manager						
Finance Departme					Date	
Finance Departme	nt:				Data	
Clerk to the Board	Admin:				Date	
					Date	
Inputted by:						
					Date	
BA number (SAP)						

RI	IDGET	AMEND	MENT	PEOU	FST

For Budget/Finance Use Only

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JE#

BAR#

APH Date

			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		l	
	171	Teen Court				
Fund No		Fund Description (type on line above)				
	•					
Date Prepare	ed:	6/29/202	(Attach Executive	Summary)	12 021	
Approved by BC	C on:	7/14/2	Item No.	16F	12831	
		Devenue Budget Deteil				
		Revenue Budget Detail				
Fund Center Title:		Teen Court		Fund Center No.:	432530	
Funded Program (Project)) Title:			5-digit Fd Prog #:		
		entered into this section. If amendment is for Fu				
Fund Funde			Increase	Current	Revised	
Center Progra	am Item 359221	Description Teen Court Fee	(Decrease) (5,000.00)	Budget 40,000.00	Budget 35,000.00	
402000	003221	reciredative	(3,000.00)	40,000.00	33,000.00	
		Net Change to Budget	\$ (5,000.00)			
		Revenue Budget Detail				
Fund Center Title:		Interfund Transfers-BCC		Fund Center No.:	929010	
Funded Program (Project)) Title:	The Country of the Co		5-digit Fd Prog #:	323010	
(only one Fund Center/Funded P	Program should be	entered into this section. If amendment is for Fu	nded Program, must enter Fu			
Fund Funde			Increase	Current	Revised	
Center Progra	am Item 481681	Description Transfer from Courts 681	(Decrease) 5,000.00	Budget	Budget 46,500.00	
929010	401001	Transfer from Courts 681	5,000.00	41,500.00	46,500.00	
		Net Change to Budget	\$ 5,000.00			
				•		
		EVEL ANATION				
		EXPLANATION				
Why are funds needed?	(type below)					
•		palance of the year in Teen Court Fun-	d 171. Revenues are n	ot reaching budget.		
, ,		· · · · · · · · · · · · · · · · · · ·				
Where are funds availab	le? (type below)					
Funds are available in	the General Fu	nd 001 Reserves.				
		REVIEW PROCESS				
		REVIEW PROCESS				
Cost Center Director*:				Date		
				•		
Division Administrator*:		400000000000000000000000000000000000000		Date		
D. d						
Budget Department:				Date		
Agency Manager				Date		
go,ge.		**************************************				
Finance Department:				Date		
Clerk to the Board Admi	in:			Date		
Inputted by:				Date		
inputted by				. Date		
BA number (SAP)						

BA number (SAP)

For Budget/Finance Use Only

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APH Date

				APH Date		
	640		Lave Library			
640 Fund No.			Fund Description (type on line above)			
	i dila ito.		Turio Description (type of line above)			
Da	te Prepared:		6/29/2020	(Attach Executive	Summary)	00.1
Approv	ved by BCC on	:	7/14/20	Item No.	16 F	1283
			Revenue Budget Detail			
			Nevende Budget Betan			
Fund Center Titl	e:		Law Library		Fund Center No.:	421810
Funded Program					5-digit Fd Prog #:	
` —			entered into this section. If amendment is for Fur			D. Jane
Fund Center	Funded	Commit		Increase (Decrease)	Current	Revised
421810	Program		Description Law Library Fees	(5,000.00)	Budget 40,000.00	35,000.00
421010		041102	Law Elorary rees	(0,000.00)	40,000.00	00,000.00
			Net Change to Budget	\$ (5,000.00)		
					•	
			Revenue Budget Detail			
Fund Center Titl	-		Interfund Transfers-BCC		Fund Center No.:	929010
Funded Program			entered into this section. If amendment is for Fur	oded Program, must enter l	5-digit Fd Prog #:	
Fund	Funded	Commit		Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481681	Transfer from Courts 681	5,000.00	51,500.00	56,500.00
			Net Change to Budget	\$ 5,000.00		
			EXPLANATION			
Why are funds						
To cover ope	rating expense	s for the b	palance of the year in the Law Library Fu	and 640. Revenues a	re not reaching budge	et.
Where are fund	s available?	vne helow)				
			nd 001 Reserves.			
r drids dre dvi	and bic in the G	cherai i u	id oot heselves.			
			REVIEW PROCESS			
Cost Center Dir	ector*:				Date	
Division Administrator*:			The state of the s		Date	
Budget Department:				· ·	Date	
Agency Manage	or.				Data	
					Date	·
Finance Depart	ment:				Date	
Clerk to the Box	ard Admin:				Date	
	,				-	
Inputted by:					Date	

E 5 1 ./F:		
For Budget/Finance	Use Only	-
BA#	30	22
. JE#		
BAR#		
APH Date		

	192		Court Innovation Fund			
F	und No.		Fund Description (type on line above)			
	Prepared:		6/29/2020 7 [14]22	(Attach Executive	Summary)	12831
			Revenue Budget Detail	•		
Fund Center Title:			Public Guardianship		Fund Center No.:	432515
Funded Program (Project) Title				5-digit Fd Prog #:	432313
			ntered into this section. If amendment is for Fund	T		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center 432515	Program	351150	Description Court Costs	(Decrease) (5,000.00)	Budget 40,000.00	Budget 35,000.00
			Net Change to Budget	\$ (5,000.00)		
			Revenue Budget Detail			
Fund Center Title:			Interfund Transfers-BCC		Fund Center No.:	929010
Funded Program (:	The state of the s		5-digit Fd Prog #:	323020
			ntered into this section. If amendment is for Fund	led Program, must enter Fu		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481681	Transfer from Courts 681	5,000.00	137,900.00	142,900.00
			Net Change to Budget	\$ 5,000.00		
			EXPLANATION			
Why are funds no To cover opera reaching budge	iting expense	-	valance of the year in the Court Innova	tion Fund 192 for Pub	ilic Guardianship. Re	venues are not
Where are funds Funds are avail		,	nd 001 Reserves.			
			REVIEW PROCESS			
Cost Center Direc	ctor*:				Date	
Division Adminis	trator*:		· · · · · · · · · · · · · · · · · · ·		Date	
Budget Department:			West of the second seco		Date	
Agency Manager					Date	
Finance Departm	ent:				Date	
Clerk to the Boar	d Admin:				Date	
Inputted by:					Date	
BA number (SAD)	`					

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BAR#	
APH Date	

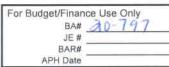
	681 Fund No.		Court Administration Fund Description (type on line above)			
	te Prepared: ed by BCC on	:	7/23/20	19 (Attach Executive	Summary)	12831
			Expense Budget Detail			
Fund Center Title		:	Parole & Probation		Fund Center No.: 5-digit Fd Prog #:	431310
			entered into this section. If amendment is for Funded	Program, must enter Fund Cer		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	ltem	Description	(Decrease)	Budget	Budget
431310		348141	Deferred Prosecution Fees	(89,000.00)	165,000.00	76,000.00
431310		359170	Probation Fee	(175,000.00)	625,000.00	450,000.00
431310		359175	Probationer's Medical Fees	(2,500.00)	6,000.00	3,500.00
			Net Change to Budget	\$ (266,500.00)		
			Expense Budget Detail			
Fund Center Title			Interfund Transfers		Fund Center No.:	929010
Funded Program			entered into this section. If amendment is for Funded	Program must enter Fund Car	5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	Trogram		Transfer Frm 001	266,500.00	2,031,000.00	2,297,500.00
			Net Change to Budget	\$ 266,500.00		
Why are funds i	needed? (type t	pelow)	EXPLANATION			
To cover oper	rating expense	s for the b	alance of the year in Parole & Probation F	und 681. Revenues are	not reaching budget.	
Where are funds	s available? (t	ype below)				
Funds are ava	ailable in Remi	t to Other	Fund 001.			
Cost Center Dire	ector*:		REVIEW PROCESS			
Division Admini					Date	
Budget Departn					Date	
					Date	
Agency Manager			· · · · · · · · · · · · · · · · · · ·		Date	
Finance Departs					Date	
Clerk to the Boa	ird Admin:				Date	
Inputted by:					Date	
BA number (SAI	P)					

DIIDCET	AMENDMENT	DECLIECT

For Budget/Finance	Use Only
BA#	20-737
JE#	
BAR#	
APH Date	

				APH Date		
	652		Logal Aid Society			
F	652 und No.	•	Legal Aid Society Fund Description (type on line above)			
	Prepared:		5/23/2017	(Attach Executive	Summary)	12831
Approved	by BCC on:		ान्।क	Item No.	10 F	1200
			Revenue Budget Detail			
Fund Center Title:			Legal Aid Society		Fund Center No.:	100530
Funded Program (I	Project) Title	:	Legal Aid Society		5-digit Fd Prog #:	100330
			ntered into this section. If amendment is for Fund	ed Program, must enter Fu		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
100530		341751	Legal Fees	(5,000.00)	40,000.00	35,000.00
			Net Change to Budget	\$ (5,000.00)		
			Net Onlinge to Dauget	3 (3,000.00)	•	
			Revenue Budget Detail			
Fund Center Title:			Interfund Transfers-BCC		Fund Contar No :	929010
Funded Program (I	Project) Title		mteriulu Transfers-BCC		Fund Center No.: 5-digit Fd Prog #:	929010
			ntered into this section. If amendment is for Fund	ed Program, must enter Fu		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481001	Transfer to Legal Aid Soc. (652)	5,000.00	151,000.00	156,000.00
			Net Change to Budget	\$ 5,000.00		
				7 0,000.00	•	
			EXPLANATION			
Mby are funds no	adad2 //					
Why are funds ne			palance of the year in the Lavel Aid Casi	atur Francisco Deven		hd
To cover opera	ung expense	is for the t	palance of the year in the Legal Aid Soci	ety runa 652. Reven	ues are not reaching	budget.
Where are funds a	available? (ty	ype below)				
Funds are avail	able in the G	ieneral Fu	nd 001 Reserves.			
			REVIEW PROCESS			
			NEVIEW I NO JEGO			
Cost Center Direc	ctor*:				Date	
Division Administ	trator*:				Date	
Dudwet Dementers	4.					
Budget Departme	ent:		the state of the s		Date	
Agency Manager					Date	
• • •						
Finance Departme	ent:				Date	
Clerk to the Board	d Admin:				Date	
Inputted by:					Dato	
puncu bj					Date	
BA number (SAP)						

BA number (SAP)





				APH Date		
	716		Immokalee CRA Match			
	716 Fund No.		Fund Description (type on line at	oove)		
	Data Da	one weath	7/00/00	00 // / / / / / / / / / / / / / / / / /	Commence	
	Date Pre	epared:	1122120	(Attach Executive	10	
- An	proved by E	BCC on:	7/28	W Item No.		
	p. 01.00 b) c		9.18	171)	141-	
			Expense Budget Detail	100		
nd Center			Reserves		Fund Center No.:	919010
	gram (Proje		Fund 716 Res/Xfers ould be entered into this section. If am	condmont is for Eundad Broa	5-digit Fd Prog #:	99716
Fund	Funded	Commit	Commitment Item	Increase	Current Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	99716	993000	Reserve for Capital	(60,000.00)	60,000.00	
	0					-
			N. (O)			
			Net Change to Budget	\$ (60,000.00)		
			Expense Budget Detail			
nd Center	r Title:		immokalee CRA Match		Fund Center No.:	138316
	gram (Proje	ct) Title:	CHS CDBG Imm Sidewalks		5-digit Fd Prog #:	
A STATE OF THE PARTY OF THE PAR		The second second	ould be entered into this section. If am	V	The second secon	
Fund Center	Funded	Commit	Commitment Item	Increase (Degrees)	Current	Revised Budget
138316	Program 33588 v	763100	Description Improvements General	(Decrease) 214,749.00	Budget 100,000.00 V	314,749.00
100010	00000	1.00100	in storement Concrete	214,740.00	100,000.00	-
			Net Change to Budget	\$ 214,749.00		
Fund Center	Funded	Commit	Commitment Item Description	Increase	Current	Revised
929010V	Program 33588 √	481186V	Trans from 186	(Decrease) 60,070.00*	Budget 100,000,00v	Budget 160,070.00
929010	33588.7	481162 v	Visited to the second s	94,679.00	- V	94,679.00
0200,0			There is also the transfer	.5 170, 0100		-
			Net Change to Budget	\$ 154,749.00	·	
			EXPLANATION			
hy are fu	nds needed	2 /hana halau	a a			
The state of the s		The state of the s	ne Immokalee Sidewalk projec	t (No. 33588).		
8		77:	55 0,000			
	funds availa d (716) rese		^{below)} fer from Immok Beautification f	funds (162) & transfer	from Immok CRA Fu	und (186)
			REVIEW PROCESS			
st Cente	r Director*:				Date	
partmen				2	Date	
	gt & Budge	6	////		Date	3-12-2
ency Ma					Date _	
	partment:				Date _	
	Board Adı	00			Date _	
					Doto	
putted by	:				Date _	



Cost Sharing



			:
Budget/Finance Use	n ouut	FU	:

Agenda Item :	lle A	13122	Date :	7/8/190	Type:	
Agenda Item :			Date :	.,	Туре :	
Prepared By :	Lisa Taylor		Date: 0	8/19/2020		

Fund :	712	GROWTH MGT MATCH
Grant :	60190-01	CIGP AIRPORT PULLING
Start :	09/08/2020	
End:	06/30/2025	
Sponsor:	442	FL Department of Transportation
Sponsored Program :	JPA/GMD	
Funded Program :	60190	Airport Rd North of Vanderbilt Road
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

100	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
Σ	481313	TRANS FRM 313 GAX TX	TRANSFER IN BA 20 341	929010	1,100,000.00
Σ	481333	TRANS FRM 333 RD IM	TRANSFER IN 542-842	929010	400,000.00
Г			To	TAL REVENUE	1,500,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
631400	ENG FEES	JPA CAPITAL	163623	1,500,000.00
		TC	TAL EXPENSE	1,500,000.00

Total Sponsor Budget :	1,500,000.00
Total Cost Sharing :	1,500,000.00
Total Project :	3,000,000.00

Why are funds needed?

Funds are needed for a match grant requirement to design Airport Pulling Road from Vanderbilt Beach Road to Immokalee Road.

What is the source of funding?

Funds to provide a match for the State-Funded Grant Agreement with Florida Department of Transportation (FDOT) will be available October 1st, 2020 from Impact Fee District 3 and gas taxes.

Cost Center Director :	Date :	
Division Administrator :	Date :	
Budget Department :	Date :	
Agency Manager :	Date :	*

PH



Grant Budget Request

Cost Sharing

-	Charina	

Fo	r Budge	t/Finance l	Jse
BA#:	ZL.	873	

Agenda Item :	165	13364	Date :	7-8-20	Туре:	(8)
Agenda Item :		,	Date :		Type:	
Prepared By :	Valerie Fleming		Date :	08/24/2020		

Fund :	494	EMS MATCH	
Grant :	33356-02	MM63 GNFD	
Start :	05/23/2017		
End:	06/30/2018		
Sponsor :	672		
Sponsored Program :	672 GNFD 8	STATION 63	
Funded Program :	33356	FDOT MM 63 FIRE STATION	
Grant Percent :	100.00		
Match Percent :	0.00		

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
	337200	LOCAL PUBLIC SAFETY	672 GNFD REVENUE	144617	(8,000.00)
\boxtimes	481490	TRANS FRM 490 EMS	TRANSFER IN	929010	8,000.00
			5.4 20-8714 TO	TAL REVENUE	0.00

Expense Cost Sharing

C	ommit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
			T	OTAL EXPENSE	0.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	0.00
Total Project :	0.00

Why are funds needed?

Funds are needed for MM63 local ten percent match balance for billable staff hours.

What is the source of funding?

EMS Fund 490

Cost Center Director :	Date :
Division Administrator :	Date:
Budget Department :	Date :
Agency Manager :	Date :



Cost Sharing

BA#: 20 894		, 1		0.1
Agenda Item	1664 1343	Date : 9 8 70	Type:	PH
Agenda Item :		Date :	Type ;	
Prepared By :	Rookmin Nauth	Date: 09/01/2020		

Fund :	499	AIRPORT MATCH
Grant :	33650-03	IMM TW-C EXT-CON
Start :	09/04/2020	
End:	09/03/2024	
Sponsor:	171	Federal Aviation Administration
Sponsored Program :	FAA AIRPOR	T IMPROV
Funded Program :	33650	EXTEND TAXIWAY C - IMM- DESIGN PHASE
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

For Budget/Finance Use

	Commit	Commit: Description	Sponsored Class	Match F.Ctr	Match Amt
Ľ	481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	191,975.00
			ТО	TAL REVENUE	191,975.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	FAA AIP CONSTRUCTION	192345	191,975.00
		тс	TAL EXPENSE	191,975.00

Total Sponsor Budget :	1,727,780.00
Total Cost Sharing :	191,975.00
Total Project	1,919,755.00

Why are funds needed?

Funds are need for the Local Match to FAA Agrmt 3-12-0031-13-2020 for the construction of Taxiway-C extension @ IMM

What is the source of funding?

Source of funding is Airport Capital Project Fund 496 Reserve

Cost Center Director :		Date :
Division Administrator :	м. А.	Date :
Budget Department :	Music Am	Date : 9 8 20
Agency Manager :	000	Date :