

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.

FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	INCREASE (DECREASE) INTERFUND TRANSFERS
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Following is a breakdown of Unspent 2019 Project Budgets (20-002 & 20-003) and Project Purchase Orders (20-001) to be Added to the FY 2020 Budget:

Grant 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		32,600		
709	20-003 (9/10/19-16F5)	897,600		897,600		
710	20-003 (9/10/19-16F5)	84,400		84,400		
711	20-003 (9/10/19-16F5)	8,829,600		8,829,600		
712	20-003 (9/10/19-16F5)	773,200		773,200		
713	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		36,800		
791	20-003 (9/10/19-16F5)	4,205,000		4,205,000		

FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	INCREASE (DECREASE) INTERFUND TRANSFERS
Donor Funds Providing Match Money to Grants:						
001	20-005 (9/10/19-16F5)	4,530,700				4,530,700
111	20-005 (9/10/19-16F5)	35,900				35,900
113	20-005 (9/10/19-16F5)	37,100				37,100
131	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
Impact 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		
User Fees 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		
418	20-001/002 (9/10/19-16F5)	56,800		56,800		
472	20-001/002 (9/10/19-16F5)	722,900		722,900		
474	20-001/002 (9/10/19-16F5)	15,519,900		15,519,900		
506	20-001/002 (9/10/19-16F5)	1,208,600		1,208,600		
523	20-001/002 (9/10/19-16F5)	7,777,700		7,777,700		
758	20-001/002 (9/10/19-16F5)	6,348,500		6,348,500		
Gas and Infrastructure Sales Taxes Capital Project Fund:						
313	20-001/002 (9/10/19-16F5)	30,573,300		30,573,300		
318	20-001/002 (9/10/19-16F5)	17,272,400		17,272,400		
Ad Valorem Capital Projects Funds:						
112	20-001/002 (9/10/19-16F5)	4863,400		4863,400		
301	20-001/002 (9/10/19-16F5)	17,164,900		17,164,900		
306	20-001/002 (9/10/19-16F5)	5,532,800		5,532,800		
310	20-001/002 (9/10/19-16F5)	24,136,100		24,136,100		
325	20-001/002 (9/10/19-16F5)	16,719,200		16,719,200		
491	20-001/002 (9/10/19-16F5)	10,005,900		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

By: [Signature]
DEPUTY CLERK *Attest as to Chairman's signature only.*

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA
By: [Signature]
William L. McDaniel, Jr., BCC Chairman

Approved as to form and legality: [Signature]
Jeffrey A. Klatzow, County Attorney

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-011

PH

Agenda Item :	16D7	9154	Date :	6/25/19	Type :	PH. NFA
Agenda Item :			Date :		Type :	
Prepared By :	Josh Thomas		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 Program :	FTA SEC 5307	
Funded Program :	33634	FTA 5307 FY19
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	584 TRANSFER IN	929010	798,900.00
BA 19-600			TOTAL REVENUE	798,900.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	584 FTA 04-OPS ASST	138425	400,000.00
652490	FUEL AND LUB ISF	584 FTA 04-OPS ASST	138425	398,900.00
			TOTAL EXPENSE	798,900.00

Total Sponsor Budget :	2,611,614.00
Total Cost Sharing :	798,900.00
Total Project :	3,410,514.00

Why are funds needed?

Funds are needed to support the match required by FTA Section 5307 Grant for operating costs for the Collier Area Transit public transit service.

What is the source of funding?

Matching funds are available in Reserves within General Fund 001.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Onuse</i>	Date :	6/25/19
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-017</u>
JE #	_____
BAR#	_____
APH Date	_____

FY 20

130
Fund No.

Golden Gate Community Center MSTU
Fund Description (type on line above)

Date Prepared: 9/27/2019 (Attach Executive Summary)

Approved by BCC on: 10/8/19 Item No. 1606 9897

Expense Budget Detail

Fund Center Title: Golden Gate Community Center Fund Center No.: 157710

Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
157710	n/a	634999	Other Contractual	200,000.00	49,000.00	249,000.00
					-	-

Revenue Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010

Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010		489200	Carryforward	200,000.00	187,700.00	387,700.00

Net Change to Budget \$ 200,000.00

EXPLANATION

Why are funds needed? (type below)

To recognize and appropriate project funding carried forward into FY 20.

Where are funds available? (type below)

Unappropriated Golden Gate Community Center Fund (130) carryforward.

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department: [Signature] _____ Date 10-8-19

Agency Manager _____ Date _____

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

Grant Budget Request

Cost Sharing

For 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		

PH

Fund :	499	AIRPORT MATCH
Grant :	33484-03	FDOT MKY TERM 80/20
Start :	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
<i>BA 20-038</i>			TOTAL 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.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	10/18/19
Agency Manager :		Date :	



PH

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-040

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	
End :	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	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	120,000.00
			TOTAL REVENUE	120,000.00

BA-20-041

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F. Ctr	Match Amt
763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345	120,000.00
			TOTAL 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.

Reviewed By :

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



Grant Budget Request

Cost Sharing

PH

For 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

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt.
<input type="checkbox"/> 481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	268,500.00
BA 20-044			TOTAL REVENUE	268,500.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt.
<input type="checkbox"/> 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.

Reviewed By :

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



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	20-047

Agenda Item :	16DS	10156	Date :	10/8/19	Type :	P.H.
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 UPDATED	
Funded Program :	33560	CCE 2018-19
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	1,730.15
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	TRANSFER IN 919010	155970	192.24
TOTAL REVENUE					1,922.39

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	(110,408.19)
<input checked="" type="checkbox"/>	513100	OTHER SALARIES AND W	AAA STATE GRANT EXP	155970	6,834.91
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	(8,324.85)
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	(6,448.00)
<input type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	117,582.84
<input checked="" type="checkbox"/>	640410	MOTOR POOL RENTAL	AAA STATE GRANT EXP	155970	90.20
<input type="checkbox"/>	641950	POST FREIGHT UPS	AAA STATE GRANT EXP	155970	469.93
<input checked="" type="checkbox"/>	646430	FLEET MAINT ISF	AAA STATE GRANT EXP	155970	356.24
<input checked="" type="checkbox"/>	646440	FLEET MAINT PARTS	AAA STATE GRANT EXP	155970	459.88
<input checked="" type="checkbox"/>	646445	FLEET NON MAINT	AAA STATE GRANT EXP	155970	229.98
<input type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA STATE GRANT EXP	155970	38.77
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA STATE GRANT EXP	155970	448.67
<input type="checkbox"/>	652810	PERSONAL CARE ITEMS	AAA STATE GRANT EXP	155970	343.62
<input checked="" type="checkbox"/>	652920	COMPUTER SOFTWARE	AAA STATE GRANT EXP	155970	599.79
<input type="checkbox"/>	654210	DUES AND MEMBER	AAA STATE GRANT EXP	155970	(450.00)
<input checked="" type="checkbox"/>	654360	OTHER TRAINING EDUCA	AAA STATE GRANT EXP	155970	98.60
TOTAL EXPENSE					1,922.39

Total Sponsor Budget :	1,922.39
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Grant Budget Request

Budget

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.

Reviewed By :

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

9880

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-072</u>
JE #	
BAR#	
APH Date	

Reso
PH

Fund No. 310 CDES Transportation Capital Fund
 Fund Description (type on line above)

Date Prepared: 8/16/2019 (Attach Executive Summary)
 Approved by BCC on: 9/24/19 Item No. 16A13 9880

Expense Budget Detail

Fund Center Title: Transportation and CDES Capital Fund Fund Center No.: 163670
 Funded Program (Project) Title: PUD Monitoring/Traffic Counts 5-digit Fd Prog #: 60088
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	60088	763100	Improvements General	6,500.00	156,810.50	163,310.50
						-
						-
						-
Net Change to Budget				\$ 6,500.00		

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	69331	763100	Improvements General	3,670.40	61,144.24	64,814.64
						-
						-
						-
Net Change to Budget				\$ 3,670.40		

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	69333	763100	Improvements General	32,171.06	81,344.00	113,515.06
						-
						-
						-
Net Change to Budget				\$ 32,171.06		

Expense Budget Detail

Transportation and CDES Capital Fund

Countywide Bikeway

Fund Center No.: 163670

5-digit Fd Prog #: 69338

Fund Center Title:

Funded Program (Project) Title:

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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/Traffic Counts

5-digit Fd Prog #: 60088

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	60088	344900	PUD Monitoring	6,500.00	1,500.00	8,000.00
		489200				-

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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	69331	366900	Contributions Priv	3,670.40	-	3,670.40
		489200				

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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	69333	366900	Contributions Priv	32,171.06	81,344.00	113,515.06
		489200				

Net Change to Budget \$ 32,171.06

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 #: 69338

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	69338	300900 489200	Contributions Priv	74,142.04	-	74,142.04

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/Traffic Count (60088) and Countywide Bikeway (69331, 69333, 69338) projects

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Administrator*:	_____	Date	_____
Budget Office:	<u>Susan [Signature]</u>	Date	<u>9/24/2019</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____	Date	_____

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BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-073</u>
JE #	_____
BAR#	_____
APH Date	_____

Reso
PH

313 Road Construction - Gas Tax
Fund No. Fund Description (type on line above)

Date Prepared: 8/16/2019 (Attach Executive Summary)
Approved by BCC on: 9/29/19 Item No. 16A13 9880

Expense Budget Detail

Fund Center Title: Gas Tax Road Construction Fund Center No.: 163673
Funded Program (Project) Title: Congestion Mgmt 5-digit Fd Prog #: 60066
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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 Fund Center No.: 163673
Funded Program (Project) Title: TIS Review 5-digit Fd Prog #: 60085
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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 Fund Center No.: 163673
Funded Program (Project) Title: Congestion Mgmt 5-digit Fd Prog #: 60066
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163673	60066	366900	Contributions Private	194,740.02	-	194,740.02
		<u>489200</u>	<u>C.F</u>			-
						-
						-
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 Progra 5-digit Fd Prog #: 60085

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163673	60085	389635	Traffic Impact Stat Rev	66,500.00	19,000.00	85,500.00
		489200	CF			-
						-
						-

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:	<i>Susson USU</i>	Date	9/24/2019
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____	Date	_____

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BUDGET AMENDMENT REQUEST

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

*Reso
PH*

325
Fund No. Stormwater CIP
Fund Description (type on line above)

Date Prepared: 8/19/2019 (Attach Executive Summary)
 Approved by BCC on: 9/24/19 Item No. 16A13 9880

Expense Budget Detail

Fund Center Title: Stormwater Capital Fund Center No.: 172940
 Funded Program (Project) Title: Gordon River Blvd 5-digit Fd Prog #: 60102
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
172940	60119	366900	Contributions	108,482.50	-	108,482.50
		<u>489200</u>	<u>CF</u>			
						-
						-
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 appropriate into Gordon River.

Where are funds available? (type below)

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

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:	<u>Susan USL</u>	Date	<u>9/24/2019</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

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Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-075

Agenda Item :	16D7	10007	Date :	9/24/19	Type :	P.H.
Agenda Item :			Date :		Type :	
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 DISADV
Sponsored Program :	SHIRLEY CONROY 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
<input checked="" type="checkbox"/> 364410	SURPLUS FURNITURE	MISCELLANEOUS REV	138429	7,112.58
<input type="checkbox"/> 481427	TRANS FRM 427 DISADV	TRANSFER IN	929010	799.42
BA 20-076			TOTAL REVENUE	7,912.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 764110	AUTOS AND TRUCKS	CAPITAL	138429	7,912.00
			TOTAL 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.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	9/24/19
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-077</u>
JE #	_____
BAR#	_____
APH Date	_____

*A Reso
PH*

325 Stormwater CIP
Fund No. Fund Description (type on line above)

Date Prepared: 8/22/2019 (Attach Executive Summary)
Approved by BCC on: 9/24/2019 Item No. 16A16 9916

Expense Budget Detail

Fund Center Title: Stormwater Capital Fund Center No.: 172940
Funded Program (Project) Title: Ridge Street 5-digit Fd Prog #: 60142

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
172940	60142	763100	Improvements	14,000.00	-	14,000.00
						-
						-

Net Change to Budget \$ 14,000.00

Expense Budget Detail

Fund Center Title: Stormwater Capital Fund Center No.: 172940
Funded Program (Project) Title: Plantation Island 5-digit Fd Prog #: 60238

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
172940	60238	631400	Engineering	127,220.20		127,220.20
						-
						-

Net Change to Budget \$ 127,220.20

Expense Budget Detail

Fund Center Title: _____ Fund Center No.: _____
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
						-
						-
						-

Net Change to Budget \$ -

CR951

Revenue Budget Detail

Fund Center Title: Stormwater Capital Fund Center No.: 172940
 Funded Program (Project) Title: Henderson Creek ROW 5-digit Fd Prog #: 60223

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
172940	60223	369802	Reimbursement for current year	141,220.20	-	141,220.20
		489200	CF			
						-
						-
Net Change to Budget				\$ 141,220.20		

EXPLANATION

Why are funds needed? (type below)

Budget Amendment is needed to recognize revenue received from Henderson Creek ROW and appropriate into other projects that need funding.

Where are funds available? (type below)

Funds are available in Fund 325 Project 60223 Henderson Creek.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:	<u>Susan USL</u>	Date	<u>9/24/2019</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

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BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-062</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

116 Affordable Housing
Fund No. Fund Description (type on line above)

Date Prepared: 10/3/2019 (Attach Executive Summary)
Approved by BCC on: 10/22/2019 Item No. 110 # 10343

Expense Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: Reserves/Transfers/Interest 5-digit Fd Prog #: 99116
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99116	481001	Transfer from 001	370,790.00	221,200.00	591,990.00
						-

Net Change to Budget \$ 370,790.00

Expense Budget Detail

Fund Center Title: Affordable Housing Fund Center No.: 138711
Funded Program (Project) Title: Affordable Housing 5-digit Fd Prog #: 50137
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138711	50137	761100	Land	370,790.00	-	370,790.00
						-

Net Change to Budget \$ 370,790.00

EXPLANATION

Why are funds needed? (type below)

On April 19, 2001, EMS Impact Fee Fund 350 purchased the Bembridge property (7 acers) from the School Board for the future (never built) EOC. Over the years, an EMS station was built on 1.89 acres and PUD is going to purchase 1.33 acres leaving 3.78 acres which is now going to be developed for Affordable Housing. The General Fund 001 is going to reimburse the EMS Impact Fee Fund 350 for the 3.78 acres. This BA will send cash over to fund 116 and fund 116 is going to "buy" the land from EMS (via an invoice).

Where are funds available? (type below)

General Fund Reserves.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Department Head*: _____ Date _____
Budget Office: _____ Date _____
Agency Manager _____ Date _____
Finance Department: _____ Date _____
Clerk to the Board Admin: _____ Date _____
Inputted by: _____ Date _____



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-068

Agenda Item :	1662	10314	Date :	10/22/19	Type :	PH.
Agenda Item :			Date :		Type :	
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
TOTAL 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
TOTAL 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.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	10/22/19
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	20-103

Agenda Item :	16. E 3	10637	Date :	11/12/2019	Type :	PH RESD
Agenda Item :			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

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
489200	CARRY FORWARD GEN	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
TOTAL EXPENSE				864.26

Total Sponsor Budget :	864.26
Total Cost Sharing :	0.00
Total Project :	864.26

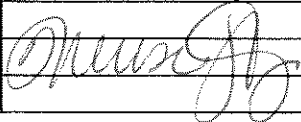
Why are funds needed?

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

What is the source of funding?

Funds are available from interest earnings.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	11/12/19
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-122

Agenda Item :	16D11	10653	Date :	11/12/19	Type :	P.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 TRANSIT BLOCK	
Funded Program :	33652	FDOT ST BLOCK 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	982,792.00
TOTAL REVENUE				982,792.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	982,792.00
TOTAL 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.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Mark [Signature]</i>	Date :	11/12/19
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-125

Agenda Item :	16D10	10656	Date :	11/12/19	Type :	P.H
Agenda Item :			Date :		Type :	
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 FORMULA 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

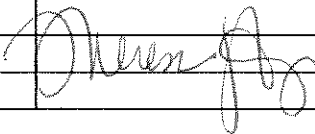
Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	484,276.00
TOTAL EXPENSE				484,276.00

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.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	11/12/19
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-130</u>
JE #	_____
BAR#	_____
APH Date	_____

178
Fund No. Court IT Fee
Fund Description (type on line above)

Date Prepared: 10/30/2019 (Attach Executive Summary)
Approved by BCC on: 11/12/19 Item No. 16FS 10730

Expense Budget Detail

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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 #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
421535	0	634999	Other Contractual	12,000.00	33,000.00	45,000.00
						-
						-
						-

Net Change to Budget \$ 12,000.00

EXPLANATION

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:	<u>Laura Wall</u>	Date	<u>11/12/19</u>
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 signatures are required from the Cost Center Director or Department 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 SIRE and will process after the BCC meeting.

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Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA#:	20-135

Agenda Item :	16D14	10564	Date :	11/12/19	Type :	P.H.
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	
End :	07/31/2021	
Sponsor :	21	FL DIV OF EMERGENCY MANAGEMENT
Sponsored Program :	HAZARD 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
<input type="checkbox"/>	481001	TRANS FRM 001 GEN FD	TRANSFER IN	929010	65,000.00
<input checked="" type="checkbox"/>	481604	TRANS FRM 604 UNIV E	TRANSFER IN	929010	10,000.00
TOTAL REVENUE					75,000.00

Expense Cost Sharing


	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	634999	OTHER CONTRACTUAL SE	HAZARD MITIGAT EXP	110402	22,499.97
<input type="checkbox"/>	764990	OTHER MACHINERY EQ	HAZARD MITIGAT EXP	110402	52,500.03
TOTAL 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 Univerision Extension.

What is the source of funding?
 Funds will be available from the Gen Fund.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	11/12/19
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-158</u>
JE #	_____
BAR#	_____
APH Date	_____

496 Airport Authority Capital
Fund No. Fund Description (type on line above)

Date Prepared: 11/5/2019 (Attach Executive Summary)
Approved by BCC on: 12/10/2019 Item No. 16.G.1 10764

Expense Budget Detail

Fund Center Title: Marco Island Airport Fund Center No.: 192341
Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
192341	50154	762200	Building Improvements	(145,000.00)	265,590.00	120,590.00
						-

Net Change to Budget \$ (145,000.00)

Fund Center Title: Interfund Transfers Fund Center No.: 929010
Funded Program (Project) Title: Fund 496 Res/Xfers 5-digit Fd Prog #: 50154 99496
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99496	481495	Transfer From 495	145,000.00	(350,000.00)	(205,000.00)
						-

Net Change to Budget \$ 145,000.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed for the replacement of operating equipment at the Immokalee and Everglades Airports.

Where are funds available? (type below)

Funds are available within the Hurricane Irma Project in Airport Capital Fund 496

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Department Head*: _____ Date _____

Budget Department: Jane Zumbeli Date 12/10/19

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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Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	20-161

Agenda Item :	1605	10831	Date :	12/10/19	Type :	RESO PH.
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 Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	390,763.00
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD 919010	155970	20,627.86
TOTAL REVENUE					411,390.86

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	68,083.44
<input type="checkbox"/>	512600	ER 457	AAA OAA EXP	155970	104.76
<input checked="" type="checkbox"/>	513100	OTHER SALARIES AND W	AAA OAA EXP	155970	9,367.81
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	5,533.19
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	7,051.08
<input checked="" type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	305,057.55
<input checked="" type="checkbox"/>	634830	ADA PARA-TRANSIT	AAA OAA EXP	155970	10,000.00
<input checked="" type="checkbox"/>	640300	TRAVEL PROF DEV	AAA OAA EXP	155970	556.83
<input checked="" type="checkbox"/>	640410	MOTOR POOL RENTAL	AAA OAA EXP	155970	30.72
<input checked="" type="checkbox"/>	640900	TRANSPORTATION CHG	AAA OAA EXP	155970	4,507.39
<input type="checkbox"/>	641950	POST FREIGHT UPS	AAA OAA EXP	155970	30.87
<input checked="" type="checkbox"/>	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	126.33
<input checked="" type="checkbox"/>	646445	FLEET NON MAINT	AAA OAA EXP	155970	73.29
<input checked="" type="checkbox"/>	648174	REGISTRATION FEES	AAA OAA EXP	155970	501.27
<input type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	154.29
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	151.34
<input checked="" type="checkbox"/>	654360	OTHER TRAINING EDUCA	AAA OAA EXP	155970	60.70
TOTAL EXPENSE					411,390.86

Grant Budget Request

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.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>[Signature]</i>	Date :	12/11/19
Agency Manager :	<i>[Signature]</i>	Date :	12/11/19

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	20-162

Agenda Item :	16DS	10821	Date :	12/18/19	Type :	PH.
Agenda Item :			Date :		Type :	
Prepared By :	Maggie Lopez		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
<input type="checkbox"/>	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	192,452.17
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	455970-	14,763.24
TOTAL REVENUE					207,215.41

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	15,000.00
<input checked="" type="checkbox"/>	513100	OTHER SALARIES AND W	AAA OAA EXP	155970	700.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	1,200.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	1,800.00
<input checked="" type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	184,465.41
<input checked="" type="checkbox"/>	641950	POST FREIGHT UPS	AAA OAA EXP	155970	50.00
<input checked="" type="checkbox"/>	649990	OTHER MISCELLANEOUS	AAA OAA EXP	155970	4,000.00
TOTAL EXPENSE					207,215.41

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

<p>Why are funds needed?</p> <p>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.</p>
<p>What is the source of funding?</p> <p>Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.20.</p>

Grant Budget Request

Budget

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Mungley</i>	Date :	<i>12/11/19</i>
Agency Manager :	<i>Susan Olson</i>	Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	20-163

Agenda Item :	16DS	10821	Date :	12/10/19	Type :	P.H.
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

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	387,933.86
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	155970	32,797.29
TOTAL REVENUE					420,731.15

Expense Budget

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

Total Sponsor Budget :	420,731.15
------------------------	------------

Grant Budget Request

Budget

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.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	12/11/19
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	20-164

Agenda Item :	16D5		Date :	12/10/19	Type :	P.H
Agenda Item :			Date :		Type :	
Prepared By :	Maggie Lopez		Date :	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 Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	310,477.75
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	919010 155970	19,997.05
TOTAL REVENUE					330,474.80

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	64,332.57
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	4,000.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	5,000.00
<input type="checkbox"/>	641950	POST FREIGHT UPS	AAA OAA EXP	155970	500.00
<input type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	100.00
<input type="checkbox"/>	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	256,542.23
TOTAL EXPENSE					330,474.80

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

<p>Why are funds needed?</p> <p>Funds are needed to support and enhance the Collier County Nutrition program serving Collier County meal clients.</p>
<p>What is the source of funding?</p> <p>Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.20</p>

Reviewed By :

Grant Budget Request

Budget

Page 2 of 2

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Maria H.</i>	Date :	<i>12/11/19</i>
Agency Manager :	<i>Suzanne Osher</i>	Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-167

Agenda Item :	16A27 10719	Date :	12/10/2019	Type :	P.H.
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 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	172912*	23,250.00
TOTAL REVENUE				23,250.00

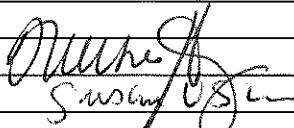
Expense Cost Sharing

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

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	12/11/19
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-185

Agenda Item :	16014 10845	Date :	12/10/19	Type :	R/H.
Agenda Item :		Date :		Type :	
Prepared By :	Blanca Aquino Luque	Date :	11/19/2019		

Fund :	429	TRANS DISADV MATCH
Grant :	33665-01	FTA 5310 FY19/20
Start :	10/01/2019	
End :	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
<input type="checkbox"/>	334494	FDOT TD OTHER TRANS	USDOT GRANT REVENUE	138429	2,370.00
<input type="checkbox"/>	364410	SURPLUS FURNITURE	MISCELLANEOUS REV	138429	25,540.07
<input type="checkbox"/>	481427	TRANS FRM 427 DISADV	TRANSFER IN 929010	138429	24,300.93
TOTAL REVENUE					52,211.00

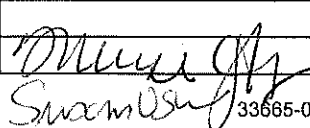
Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	764110	AUTOS AND TRUCKS	CAPITAL	138429	47,471.00
<input type="checkbox"/>	764220	RADIOS AND EQUIPMENT	CAPITAL	138429	4,740.00
TOTAL 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 :	 33665-01	Date :	12/11/19

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	20-270

Agenda Item :	16.D2	11872	Date :	2-11-20	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	01/27/2020		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33599-01	OAA C1 2019
Start :	01/01/2019	
End :	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
<input type="checkbox"/>	331666 FEDERAL GRANT-AGING	AAA OAA REV	155970	3,254.00
<input type="checkbox"/>	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
<input type="checkbox"/>	512100 REGULAR SALARIES	AAA OAA EXP	155970	(12,490.77)
<input type="checkbox"/>	512600 ER 457	AAA OAA EXP	155970	80.90
<input checked="" type="checkbox"/>	513100 OTHER SALARIES AND W	AAA OAA EXP	155970	4,718.58
<input type="checkbox"/>	521100 SOCIAL SECURITY MATC	AAA OAA EXP	155970	1,997.08
<input type="checkbox"/>	522100 RETIREMENT REGULAR	AAA OAA EXP	155970	2,836.05
<input type="checkbox"/>	634980 INTERDEPT PAYMENT	AAA OAA EXP	155970	780.00
<input checked="" type="checkbox"/>	634999 OTHER CONTRACTUAL SE	AAA OAA EXP	155970	1,000.00
<input checked="" type="checkbox"/>	640300 TRAVEL PROF DEV	AAA OAA EXP	155970	73.00
<input checked="" type="checkbox"/>	644100 RENT BUILDINGS	AAA OAA EXP	155970	1,050.00
<input checked="" type="checkbox"/>	646430 FLEET MAINT ISF	AAA OAA EXP	155970	263.99
<input checked="" type="checkbox"/>	646440 FLEET MAINT PARTS	AAA OAA EXP	155970	249.05
<input checked="" type="checkbox"/>	649990 OTHER MISCELLANEOUS	AAA OAA EXP	155970	24.00
<input checked="" type="checkbox"/>	651110 OFFICE SUPPLIES GEN	AAA OAA EXP	155970	67.96
<input checked="" type="checkbox"/>	652210 FOOD OPERATING SUP	AAA OAA EXP	155970	2,605.48
<input checked="" type="checkbox"/>	652490 FUEL AND LUB ISF	AAA OAA EXP	155970	60.09
<input checked="" type="checkbox"/>	652990 OTHER OPERATING SUPP	AAA OAA EXP	155970	300.15
TOTAL EXPENSE				3,615.56

Total Sponsor Budget :	3,615.56
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Grant Budget Request

Budget

Total Cost Sharing :	0.00
Total Project :	3,615.56

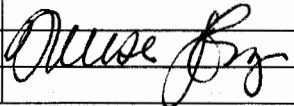
Why are funds needed?

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.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	2/11/20
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	20-271

Agenda Item :	16 D 2	11272	Date :	2-11-20	Type :	P.H.
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
<input type="checkbox"/>	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	9,087.00
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	155970	1,009.66
TOTAL REVENUE					10,096.66

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	526.67
<input type="checkbox"/>	512600	ER 457	AAA OAA EXP	155970	85.84
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	141.44
<input type="checkbox"/>	641950	POST FREIGHT UPS	AAA OAA EXP	155970	205.77
<input checked="" type="checkbox"/>	646430	FLEET MAINT ISF	AAA OAA EXP	155970	86.97
<input checked="" type="checkbox"/>	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	117.49
<input checked="" type="checkbox"/>	649990	OTHER MISCELLANEOUS	AAA OAA EXP	155970	24.00
<input checked="" type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	10.23
<input type="checkbox"/>	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	8,835.44
<input checked="" type="checkbox"/>	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.

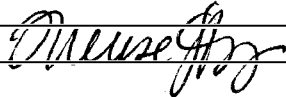
Grant Budget Request

Budget

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.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	2/14/20
Agency Manager :		Date :	

P.H.

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-0100</u>
JE #	_____
BAR#	_____
APH Date	_____

Fund No. 128 MPO Grants
 Fund Description (type on line above) _____
 Date Prepared: 12/16/2019 (Attach Executive Summary)
 Approved by BCC on: 2/25/20 Item No. 16A3 11332

Expense Budget Detail

Fund Center Title: MPO Grants Fund Center No.: 138334
 Funded Program (Project) Title: TD Plan Reinvestment 5-digit Fd Prog #: 32128
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138334	32128	512100	Salaries	10,000.00		10,000.00
138334	32128	640300	Travel Prof Dev	500.00		500.00
138334	32128	641950	Postage	504.90		504.90
138334	32128	654360	Other Training	1,000.00		1,000.00
138334	32128	634999	Other Contractual	1,000.00		1,000.00
138334	32128	649100	Legal Advert.	1,500.00		1,500.00

Net Change to Budget \$ 14,504.90

Revenue Budget Detail

Fund Center Title: Interfund Transfer BCC Fund Center No.: 929010
 Funded Program (Project) Title: TD Plan Reinvestment 5-digit Fd Prog #: 32128
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	32128	481711	Transfer In from 711	14,504.90		14,504.90

Net Change to Budget \$ 14,504.90

EXPLANATION

Why are funds needed? (type below)
 Funds are needed for CTD expenses in FY 19/20

Where are funds available? (type below)
 From Excess revenue on CTD Planning Grant, Within 711 Reserves/Carryforward

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department: *[Signature]* Date 2/25/20

Agency Manager _____ Date _____

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

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11424

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	20 215
JE #	
BAR#	
APH Date	

P 11

310 Growth Mgmt Trans Capital
Fund No. Fund Description (type on line above)

Date Prepared: 1/21/2020 (Attach Executive Summary)
Approved by BCC on: 2/25/20 Item No. 16 A19 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 Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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 Title: Transportation Fund Center No.: 163670
Funded Program (Project) Title: District 2 Sidewalk 333 5-digit Fd Prog #: 69333

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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.: 163670
Funded Program (Project) Title: Dist 4 Sidewalk 336 5-digit Fd Prog #: 69336

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	69336	631400	Engineering Fees	13,976.49	-	13,976.49
						-
						-
						-

Net Change to Budget \$ 13,976.49

Revenue Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
 Funded Program (Project) Title: PUD Monitoring/Traffic 5-digit Fd Prog #: 60088

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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 #: 69333

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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 Program (Project) Title: Dist 4 Sidewalk 336 5-digit Fd Prog #: 69336

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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.

Where are funds available? Funds are available within the PUD Monitoring/Traff (60088), District 2 Sidewalk 333 (69333).

District # 4 Sidewalk 336 (69336) carry forward.

REVIEW PROCESS

Cost Center Director*: <i>CS</i>	_____	Date	_____
Department Head*:	_____	Date	_____
Budget Department:	_____	Date	_____
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

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11424

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	20-276
JE #	
BAR#	
APH Date	

PH

313
Fund No. Road Construction Gas Taxes
Fund Description (type on line above)

Date Prepared: 1/21/2020 (Attach Executive Summary)
Approved by BCC on: 2/25/20 Item No. 16 A 19 11424

Expense Budget Detail

Fund Center Title: Gas Tax Road Construction Fund Center No.: 163673
Funded Program (Project) Title: Congestion Mgmt Fare 5-digit Fd Prog #: 60085
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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 Title: Reserves Fund Center No.: 919010
Funded Program (Project) Title: TIS Review 5-digit Fd Prog #: 60085
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)


Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	60085	489200	Carryforward	12,500.00		12,500.00
						-
						-
						-
Net Change to Budget				\$ 12,500.00		

EXPLANATION

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

Where are funds available?
Funds are available within the TIS Review (60085) carry forward.

REVIEW PROCESS

 Cost Center Director*: _____ Date _____
Department Head*: _____ Date _____

Budget Department: _____ Date _____
Agency Manager _____ Date _____
Finance Department: _____ Date _____
Clerk to the Board Admin: _____ Date _____
Inputted by: _____ Date _____
BA number (SAP) _____

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11499



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-292

Agenda Item :	16.E 2	11499	Date :	2/25/20	Type :	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 :	672 GNFD 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
<input type="checkbox"/>	337200 LOCAL PUBLIC SAFETY	672 GNFD REVENUE	144617	(45,000.00)
<input checked="" type="checkbox"/>	481490 TRANS FRM 490 EMS	TRANSFER IN	929010	45,000.00
TOTAL REVENUE				0.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>				
TOTAL 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 for billable staff hours.

What is the source of funding?
Funds are available in Fund 490

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Oliver Stanley</i>	Date :	2/25/20
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	20-299
JE #	
BAR#	
APH Date	

PH

081
Fund No. Supervisor of Elections Grants
Fund Description (type on line above)

Date Prepared: 2/12/2020 (Attach Executive Summary)
Approved by BCC on: 225 20 Item No. 1632 11707

Expense Budget Detail

Fund Center Title: SOE Grants Fund Center No.: 511017
Funded Program (Project) Title: Cybersecurity Initiative Grant 5-digit Fd Prog #: 33669
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
511017	33669	634999	Other Contractual	\$ 50,636.13		\$ 50,636.13
Net Change to Budget				\$ 50,636.13		

Revenue Budget Detail

Fund Center Title: SOE Grants Fund Center No.: 511017
Funded Program (Project) Title: Cybersecurity Initiative Grant 5-digit Fd Prog #: 33669
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
511017	33669	331100	Fed-General Govt	\$ 44,031.41		\$ 44,031.41
						-
						-
						-
Net Change to Budget				\$ 44,031.41		

Revenue Budget Detail

Fund Center Title: SOE Interfund Transfers Fund Center No.: 929030
Funded Program (Project) Title: Cybersecurity Initiative Grant 5-digit Fd Prog #: 99081
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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 Center Title: _____ Fund Center No.: _____
 Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
						-
						-
						-
						-

Net Change to Budget \$ _____ - _____

EXPLANATION

Why are funds needed? (type below)

To purchase and implement added security measures for the 2020 Election Cycle.

Where are funds available? (type below)

Grant from the Department of State, Division of Elections and 15% matching funds from SOE's Election cost center.

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department: *Liam Kelly* _____ Date 2/26/20

Agency Manager: *Jennifer J. Edwards* _____ Date 2/26/2020

Finance Department: *Swain* _____ Date 2-18-2020

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

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Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20 304

Agenda Item :	1602	11330	Date :	2/25/20	Type :	P.H.
Agenda Item :			Date :		Type :	
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 MITIGATION	
Funded Program :	33663	HMGP-Imm Sport Complex Generators
Grant Percent :	75.00	
Match Percent :	25.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	482318	ADV/REPAY FRM 318	TRANSFER IN	929010	145,000.00
TOTAL REVENUE					145,000.00

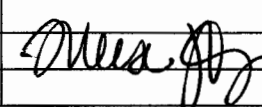
Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	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

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	2/25/20
Agency Manager :		Date :	

11662



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-312

Agenda Item :	16 A24	11662	Date :	02/25/2020	Type :	P.H.
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 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	14,717.50
TOTAL 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
TOTAL 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.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Maria J...</i>	Date :	2/25/20
Agency Manager :		Date :	

11624



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	ED-318

Agenda Item :	11B	11624	Date :	2/25/20	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Tara Castillo		Date :	02/03/2020		

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

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481414	TRANS FRM 414 SEWER	TRANSFER IN	929010	1,127,500.00
TOTAL REVENUE				1,127,500.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 634999	OTHER CONTRACTUAL SE	881 HMGP EXP	273419	1,127,500.00
TOTAL 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.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	2/25/20
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20321

Agenda Item :	1604	11257	Date :		Type :	P.H
Agenda Item :			Date :		Type :	
Prepared By :	Jose Alvarado Graniela		Date :	02/10/2020		

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 MITIGATION	
Funded Program :	33668	Hazard Mitigation Grant- NCRP
Grant Percent :	75.00	
Match Percent :	25.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/> 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
<input type="checkbox"/> 764990	OTHER MACHINERY EQ	HAZARD MITIGAT EXP	156319	425,000.00
TOTAL EXPENSE				425,000.00

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

<p>Why are funds needed?</p> <p>Funds are to support and enhance the operations at North Collier Regional Park.</p>
<p>What is the source of funding?</p> <p>Funds will be transfer in from fund 318 Infrastructure Sales Tax Capital Fund. Project # 4337-295-R Agreement H0390</p>

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>Muen Jy</i>	Date :	
Budget Department :		Date :	2/27/20
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

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

160 Fund No. Bayshore/Avalon Beautification Fund Description (type on line above)
 Date Prepared: 2/11/2020 (Attach Executive Summary)
 Approved by BCC on: 225.20 Item No. 110 11653

Expense Budget Detail

Fund Center Title: Bayshore/Avalon Beautification Fund Center No.: 162518
 Funded Program (Project) Title: Thomasson Dr Landscape 5-digit Fd Prog #: 50172
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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
						-

Net Change to Budget \$ 259,272.37

Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
 Funded Program (Project) Title: Fund 160 Res/Xfers 5-digit Fd Prog #: 99160
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99160	481163	Transfer from Fund 163	259,272.37	-	259,272.37
						-

Net Change to Budget \$ 259,272.37

EXPLANATION

Why are funds needed? (type below)

To provide sufficient budget for award of the Thomasson Drive landscape contract.

Where are funds available? (type below)

Funds transferred from Bayshore MSTU Fund (163)

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: [Signature] Date 2-27-20
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	20 327
JE #	
BAR#	
APH Date	

163 Bayshore MSTU
 Fund No. Fund Description (type on line above)

Date Prepared: 2/11/2020 (Attach Executive Summary)
 Approved by BCC on: 2 25 20 Item No. 11-7 11453

Expense Budget Detail

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		911600	Transfer to Fund (160)	259,272.37	1,356,000.00	1,615,272.37
						-

Net Change to Budget \$ 259,272.37

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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 Title: Reserves Fund Center No.: 919010
 Funded Program (Project) Title: 5-digit Fd Prog #:

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010		489200	Carry Forward	290,200.00	906,800.00	1,197,000.00
						-

Net Change to Budget \$ 290,200.00

EXPLANATION

Why are funds needed? (type below)
 To recognize excess carryforward and transfer sufficient budget to Fund 160 for award of the Thomasson Drive Landscape contract.

Where are funds available? (type below)
 From Bayshore MSTU Fund 163 carryforward

REVIEW PROCESS

Cost Center Director:	_____	Date	_____
Division Administrator:	_____	Date	_____
Budget Department:	<i>[Signature]</i>	Date	2-25-20
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

~~ADMIN~~ P.H.

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-350</u>
JE #	_____
BAR#	_____
APH Date	_____

711
Fund No.

GROWTH MANAGEMENT GRANT FUND

Fund Description (type on line above)

Date Prepared: 2/25/2020 (Attach Executive Summary)

Approved by BCC on: _____

2/25/2020

Item No. 16 A 3

11337

Expense Budget Detail

Fund Center Title: RESERVES Fund Center No.: 929010
Funded Program (Project) Title: FUND 711 RES/XFER 5-digit Fd Prog #: 99711

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99711	911280	TRANSFER TO FUND 128	14,504.90	-	14,504.90
			<u>PA 20-268</u>			-
						-
						-

Net Change to Budget \$ 14,504.90

Expense Budget Detail

Fund Center Title: _____ Fund Center No.: _____
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
						-
						-
						-
						-

Net Change to Budget \$ -

Expense Budget Detail

Fund Center Title: _____ Fund Center No.: _____
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
						-
						-
						-
						-

Net Change to Budget \$ -

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	99711	489200	CARRYFORWARD	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*: _____ Date _____

Budget Department: Jan Zamboni _____ 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.

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-353</u>
JE #	
BAR#	
APH Date	

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

Date Prepared: 1/31/2020 (Attach Executive Summary)
Approved by BCC on: 1-11-20 Item No. 1081 11471

Expense Budget Detail

Fund Center Title: Bayshore CRA Projects/Programs Fund Center No.: 138345
Funded Program (Project) Title: Residential Property Grants 5-digit Fd Prog #: 33670
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138345	33670	884200	Rehab Grant	82,500.00	-	82,500.00
Net Change to Budget				\$ 82,500.00		

Expense Budget Detail

Fund Center Title: Bayshore CRA Projects/Programs Fund Center No.: 138345
Funded Program (Project) Title: Commercial Property Grants 5-digit Fd Prog #: 33671
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138345	33671	884200	Rehab Grant	169,615.53	-	169,615.53
Net Change to Budget				\$ 169,615.53		

Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
Funded Program (Project) Title: Fund 787 Res/Xfers 5-digit Fd Prog #: 99787
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99787	481187	Transfer from (187)	252,115.53	-	252,115.53
Net Change to Budget				\$ 252,115.53		

EXPLANATION

Why are funds needed? (type below)

To establish budget for the CRA Private Property Incentive Grant Program and Commercial Property Grant Program in the CRA Project Fund.

Where are funds available? (type below)

Transfer from Bayshore CRA Operating Fund (187).

REVIEW PROCESS

Cost Center Director:	_____	Date	_____
Division Administrator:	_____	Date	_____
Budget Department:	<u>[Signature]</u>	Date	<u>2-27-20</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20490</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

168
Fund No.

Vanderbilt Waterways MSTU
Fund Description (type on line above)

Date Prepared: 3/26/2020 (Attach Executive Summary)
Approved by BCC on: 11/12/2019 Item No. 11D No. 10337

Expense Budget Detail

Fund Center Title: Vanderbilt Waterways MSTU Fund Center No.: 110410-
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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 Program (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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 Program (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	0	482001	Advance/Repay from (001)	700,000	-	700,000
					-	-

Net Change to Budget 700,000

Why are funds needed? (type below)

Reclassify and reduce Water Turkey Bay/Vanderbilt Waterways MSTU dredging project funding from a \$1,000,000 loan to an Advance/Repay in the amount of \$700,000 from Fund (001) reserves.

Where are funds available? (type below)

Advance/Repay from General Fund (001)

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Division Administrator*: _____ Date _____
Budget Department: [Signature] Date 3-26-20
Agency Manager _____ Date _____
Finance Department: _____ Date _____
Clerk to the Board Admin: _____ Date _____
Inputted by: _____ Date _____
BA number (SAP) _____

EXPLANATION

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

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) _____		

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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.

I:\Forms\County Forms\ Budget\ Budget Amendment Form.xls (excel format)

Grant Budget Request

Cost Sharing

For Budget/Finance Use
BA# : <u>20-407</u>

Agenda Item :	<u>16A</u>	<u>11992</u>	Date : <u>4-29-20</u>	Type :	<u>PIT</u>
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	
Sponsor :	211	FL Division of Emergency Management
Sponsored Program :	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
<input type="checkbox"/>	481325	TRANS FRM 325 STORMW	TRANSFER IN	929010	24,000.00
TOTAL REVENUE					24,000.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	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.

Reviewed By :

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

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-404

Agenda Item :	16A	11993	Date :	4.28.20	Type :	P14
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
<input type="checkbox"/>	481325	TRANS FRM 325 STORMW	TRANSFER IN	929010	37,500.00
TOTAL REVENUE					37,500.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	631400	ENG FEES	ENG DESIGN & CONST	172912	37,500.00
TOTAL EXPENSE					37,500.00

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

<p>Why are funds needed?</p> <p>Funds are needed for the design of the Pine Ridge Est Ph 1 project.</p>
<p>What is the source of funding?</p> <p>Source of funds are a Sub-Recipient Agreement H0469 with Florida Division Mgmt and a match from Stormwater funds.</p>

Reviewed By :

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

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-410

Agenda Item :	16A 1194	Date :	4/28/20	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 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
<input type="checkbox"/>	481325 TRANS FRM 325 STORMW	TRANSFER IN	929010	22,000.00
TOTAL REVENUE				22,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	631400 ENG FEES	ENG DESIGN & CONST	172912	22,000.00
TOTAL EXPENSE				22,000.00

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.

Reviewed By :

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



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20 499

Agenda Item :	16.G. 11998	Date :	4-28-20	Type :	P/F
Agenda Item :		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	
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
<input type="checkbox"/>	481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	20,000.00
TOTAL REVENUE					20,000.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	631400	ENG FEES	AVIATION DEV ENG	192349	20,000.00
TOTAL 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

Reviewed By :

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	20-462
JE #	
BAR#	
APH Date	

PH

301 County-Wide Cap Proj
Fund No. Fund Description (type on line above)

Date Prepared: 3/20/2020 (Attach Executive Summary)
Approved by BCC on: 4.28.20 Item No. 16 D9 1210

Expense Budget Detail

Fund Center Title: Interfund Tran BCC Fund Center No.: 929010
Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	50154	481001	Trans FRM 001	+(55,000.00)	-	(55,000.00)

Net Change to Budget \$ + (55,000.00) Rev is increasing.

Expense Budget Detail

Fund Center Title: University Extension CIP Fund Center No.: 157112
Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
157112	50154	763100	Improvements General	55,000.00	100,618.40	155,618.40
			BA 20-463			-

Net Change to Budget \$ 55,000.00

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 Yse 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) _____

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	20 217
JE #	
BAR#	
APH Date	

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

Date Prepared: 3/30/2020 (Attach Executive Summary)
Approved by BCC on: 4/28/20 Item No. 14 B1 12182
52600

Expense Budget Detail

Fund Center Title: Redeem LT Debt Fund Center No.: 939010
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
939010	✓	871200	Principal	360,000.00	491,000.00	851,000.00

Net Change to Budget \$ 360,000.00

Revenue Budget Detail

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	✓	481187	Trans from 187	360,000.00	629,500.00	989,500.00

Net Change to Budget \$ 360,000.00

EXPLANATION

Why are funds needed? (type below)

Funds are provided from land sale dispute settlement proceeds from Bayshore-Marco Island, LLC v. CRA, Naples Funding, LLC v. CRA, and Lendequity, LLC v. CRA deposited in Fund (187) and transferred to CRA debt service fund (287) for principal prepayment.

Where are funds available? (type below)

Funds are available from settlement proceeds.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Division Administrator*: _____ Date _____
Budget Department: [Signature] Date 4/26/20
Agency Manager _____ Date _____
Finance Department: _____ Date _____
Clerk to the Board Admin: _____ Date _____
Inputted by: _____ Date _____
BA number (SAP) _____

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	20-574
JE#	
BAR#	
APH Date	

172 Conservation Collier Acquisition
 Fund No. Fund Description (type on line above)

Date Prepared: 4/9/2020 (Attach Executive Summary)
 Approved by BCC on: 5-12-20 Item No. 110 11653
17 17374

Expense Budget Detail

Fund Center Title: Conservation Collier Land Acquisitions Fund Center No.: 178986
 Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
178986		761100	Land Capital Outlay	1,595,000.00	100,000.00	1,695,000.00
						-

Net Change to Budget \$ 1,595,000.00

Revenue Budget Detail

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010		489200	Carry Forward Gen'l	570,900.00	6,400.00	577,300.00
						-

Net Change to Budget \$ 570,900.00

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		481174	Transfer from 174	1,024,100.00	319,600.00	1,343,700.00
			<u>BA 20-539</u>			-

Net Change to Budget \$ 1,024,100.00

Why are funds needed? (type below)
To execute the SD Corp property purchase.

Where are funds available? (type below)
From Conservation Collier Acquisition Fund (172) unbudgeted carry forward from unexecuted FY19 acquisition budget and a transfer from Conservation Collier Management Fund (174)

REVIEW PROCESS

Cost Center Director: _____ Date _____
 Division Administrator: _____ Date _____
 Budget Department: [Signature] Date 5-13-20
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

BUDGET AMENDMENT REQUEST

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

PH

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

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

Expense Budget Detail

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
110434	50205	631400	Engineering	500,000.00	-	500,000.00
Net Change to Budget				\$ 500,000.00		

Revenue Budget Detail

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99301	481001	Transfer from 001	500,000.00	16,631,700.00	17,131,700.00
Net Change to Budget				\$ 500,000.00		

EXPLANATION

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

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

REVIEW PROCESS

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

BAITa
12373
PH

BUDGET AMENDMENT REQUEST

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

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

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

Expense Budget Detail

Fund Center Title: Bayshore CRA Projects/Programs Fund Center No.: 138345
Funded Program (Project) Title: Ackerman-Dell's Corner 5-digit Fd Prog #: 50206
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138345	50206	631650	Abstract Fees	7,600.00	-	7,600.00
138345	50206	631800	Environmental Consult	25,000.00		25,000.00
138345	50206	649030	Clerks Recording Fees	1,000.00		1,000.00
138345	50206	761100	Land Capital Outlay	2,118,000.00	-	2,118,000.00

Net Change to Budget \$ 2,151,600.00

Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
Funded Program (Project) Title: Fund 787 Res/Xfers 5-digit Fd Prog #: 99787
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99787	481187	Transfer from (187)	2,151,600.00	852,115.53	3,003,715.53

Net Change to Budget \$ 2,151,600.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed to accommodate the Ackerman Property acquisition.

Where are funds available? (type below)

Transfer from Bayshore CRA Operating Fund (187).

REVIEW PROCESS

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

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12393 PH

BUDGET AMENDMENT REQUEST

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

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

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

Expense Budget Detail

Fund Center Title: Redeem LT Debt Fund Center No.: 939010 ✓
Funded Program (Project) Title: 5-digit Fd Prog #:
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
939010 ✓		871200 ✓	Principal	3,400,000.00	851,000.00 ✓	4,251,000.00

Net Change to Budget \$ 3,400,000.00

Revenue Budget Detail

Fund Center Title: Transfers ✓ Fund Center No.: 929010 ✓
Funded Program (Project) Title: 5-digit Fd Prog #:
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010 ✓		481187 ✓	Trans from 187	3,400,000.00	989,500.00 ✓	4,389,500.00

Net Change to Budget \$ 3,400,000.00

EXPLANATION

Why are funds needed? (type below)

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

Where are funds available? (type below)

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

REVIEW PROCESS

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

PH BAJ

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	7-515
JE #	
BAR#	
APH Date	

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

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

Expense Budget Detail 3/24/20 14 B 1 1-23-19

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

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

Net Change to Budget \$ 600,000.00

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

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

Net Change to Budget \$ 444,183.80

Revenue Budget Detail

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

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

Net Change to Budget \$ 1,044,183.80

EXPLANATION

Why are funds needed? (type below)

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

Where are funds available? (type below)

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

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department: [Signature] Date 5-28-20

Agency Manager: _____ Date _____

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP): _____

AA II 9 PA

BUDGET AMENDMENT REQUEST

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

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

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

Expense Budget Detail

Fund Center Title: Bayshore CRA Projects/Programs Fund Center No.: 138345
Funded Program (Project) Title: BSCRA Parking Lot - 3221 BS 5-digit Fd Prog #: 50207
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138345	50207	763100	Improvements General	500,000.00	-	500,000.00
						-

Net Change to Budget \$ 500,000.00

Fund Center Title: Bayshore CRA Projects/Programs Fund Center No.: 138345
Funded Program (Project) Title: 17 Acre Parcel - 4265 BS 5-digit Fd Prog #: 50208
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138345	50208	634999	Other Contractual	100,000.00	-	100,000.00
						-

Net Change to Budget \$ 100,000.00

Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
Funded Program (Project) Title: Fund 787 Res/Xfers 5-digit Fd Prog #: 99787
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99787	481187	Transfer from (187)	600,000.00	252,115.53	852,115.53
						-

Net Change to Budget \$ 600,000.00

EXPLANATION

Why are funds needed? (type below)

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

Where are funds available? (type below)

Transfer from Bayshore CRA Operating Fund (187).

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Division Administrator*: _____ Date _____
Budget Department: [Signature] _____ Date 5/25/20
Agency Manager: _____ Date _____
Finance Department: _____ Date _____
Clerk to the Board Admin: _____ Date _____
Inputted by: _____ Date _____
BA number (SAP) _____



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-618

Agenda Item :	16AM 13484	Date :	6/24/20	Type :	PH
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

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 337470	MPO NAPLES	MPO CONTRIBUTIONS	138339	3,706.00
<input type="checkbox"/> 337480	MPO MARCO	MPO CONTRIBUTIONS	138339	1,853.00
<input type="checkbox"/> 481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	9,264.00
TOTAL REVENUE				14,823.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	SALARIES	138339	2,908.00
<input type="checkbox"/> 634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138339	11,092.00
<input type="checkbox"/> 640300	TRAVEL PROF DEV	LONG DISTANCE TRAVEL	138339	602.00
<input type="checkbox"/> 641950	POST FREIGHT UPS	MPO OTHER DIRECT EXP	138339	15.00
<input type="checkbox"/> 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.

Reviewed By :

Grant Budget Request

Cost Sharing

Cost Center Director :		Date :	
Division Administrator :	<i>Muse Jr</i>	Date :	
Budget Department :		Date :	6/23/20
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	20 662

Agenda Item :	12457	16D10	Date :	6/27/20	Type :	RESO	PH
Agenda Item :			Date :		Type :		
Prepared By :	Maggie Lopez		Date :	06/10/2020			

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 UPDATED	
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
<input type="checkbox"/>	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	916,057.00
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	TRANSFER IN	155970	30,000.00
TOTAL REVENUE					946,057.00

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F. Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	73,979.00
<input type="checkbox"/>	512600	ER 457	AAA STATE GRANT EXP	155970	1,000.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	7,008.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	9,619.00
<input type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	851,401.00
<input type="checkbox"/>	640300	TRAVEL PROF DEV	AAA STATE GRANT EXP	155970	500.00
<input type="checkbox"/>	641950	POST FREIGHT UPS	AAA STATE GRANT EXP	155970	400.00
<input checked="" type="checkbox"/>	646430	FLEET MAINT ISF	AAA STATE GRANT EXP	155970	600.00
<input checked="" type="checkbox"/>	646440	FLEET MAINT PARTS	AAA STATE GRANT EXP	155970	500.00
<input checked="" type="checkbox"/>	646445	FLEET NON MAINT	AAA STATE GRANT EXP	155970	100.00
<input type="checkbox"/>	647110	PRINTING AND OR BIND	AAA STATE GRANT EXP	155970	100.00
<input type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA STATE GRANT EXP	155970	400.00
<input type="checkbox"/>	654210	DUES AND MEMBER	AAA STATE GRANT EXP	155970	100.00
<input type="checkbox"/>	764900	DATA PROCESSING EQUI	AAA STATE GRANT EXP	155970	350.00
TOTAL EXPENSE					946,057.00

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

Grant Budget Request

Budget

Page 2 of 2

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.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Melvin J. Jr</i>	Date :	6/23/20
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-678

Agenda Item :	16 Ed 12569	Date :	6/23/20	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Christine Boni	Date :	06/02/2020		

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
<input type="checkbox"/> 481001	TRANS FRM 001 GEN FD	TRANSFER IN	929010	5,028.00
TOTAL REVENUE				5,028.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 640310	TRAVEL REGULAR	674 EMPG OPS - CAPT	144224	5,028.00
TOTAL 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.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Mark J...</i>	Date :	6/23/20
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20 530

Agenda Item :	12116	116A	Date :	7/14/20	Type :	PH
Agenda Item :			Date :	7/14/20	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	
Funded Program :	33563	TIGER IX
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481310	TRANS FRM 310 CDES	TRANSFER IN	929010	3,283,173.00
TOTAL REVENUE				3,283,173.00

BA 20-531

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	721 GRANT EXPENSE	163623	3,283,173.00
TOTAL 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.

Reviewed By :

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20 700</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

081
Fund No. Supervisor of Elections Grants
Fund Description (type on line above)

Date Prepared: 6/23/2020 (Attach Executive Summary)
Approved by BCC on: J.M. 30 Item No. 165 12745

Expense Budget Detail

Fund Center Title: SOE Grants Fund Center No.: 511017
Funded Program (Project) Title: CARES Act Grant 5-digit Fd Prog #: 33701

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
511017	33701	634999	Other Contractual	\$ 370,990.00		\$ 370,990.00

Net Change to Budget \$ 370,990.00

Revenue Budget Detail

Fund Center Title: SOE Interfund Transfers Fund Center No.: 929030
Funded Program (Project) Title: CARES Act Grant 5-digit Fd Prog #: 99081

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929030	33701	481080	Transfer from 080	\$ 61,582.00		\$ 61,582.00
			<u>bt 20-699</u>			-
						-
						-

Net Change to Budget \$ 61,582.00

Revenue Budget Detail

Fund Center Title: SOE Grants Fund Center No.: 511017
Funded Program (Project) Title: CARES Act Grant 5-digit Fd Prog #: 33701

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
511017	33701	331100	Fed-General Govt	\$ 307,908.00		\$ 307,908.00
						-
						-
						-

Net Change to Budget \$ 307,908.00

Revenue Budget Detail

Fund Center Title: Interest SBA SOE Fund Center No.: 989030
 Funded Program (Project) Title: CARES Act Grant 5-digit Fd Prog #: 33701

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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.

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.



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-715

Agenda Item :	12711	160	Date :	7/14/20	Type :	P11
Agenda Item :			Date :		Type :	
Prepared By :	Jose Alvarado Graniela		Date :	06/19/2020		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33697-01	USFWS MCILVANE MARSH
Start :	07/14/2020	
End :	09/30/2030	
Sponsor :	586	US Fish and Wildlife Services
Sponsored Program :	USFWS PARTNERS	
Funded Program :	33697	Mcllvane Marsh Preserve Exotic Plant Treatment
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481174	TRANS FRM 174 CONSE	586 TRANSFER IN	819010	10,000.00
2x 80-714			TOTAL REVENUE	10,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	586 USFW LAND IMPRV	156319	10,000.00
			TOTAL EXPENSE	10,000.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	10,000.00
Total Project :	10,000.00

Why are funds needed?

For treatment and removal of exotic plants at the Mcllvane Marsh Preserve.

What is the source of funding?

The funds will be transfer in from Fund 174.

Reviewed By :

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	20-732
JE #	
BAR#	
APH Date	

681 Court Administration
 Fund No. Fund Description (type on line above)

Date Prepared: 6/29/2020 (Attach Executive Summary)
 Approved by BCC on: 7/14/20 Item No. 16 F4 12831

Expense Budget Detail 9/10/20

Fund Center Title: Interfund Transfer Fund Center No.: 929010
 Funded Program (Project) Title: 5-digit Fd Prog #:
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		481001	Transfer from 001 Gen Fund	(15,000.00)	2,031,000.00	2,046,000.00

BA 20-731 15,000
 Net Change to Budget \$ (15,000.00) 2,046,000
 15,000

Expense Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
 Funded Program (Project) Title: 5-digit Fd Prog #:
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		911710	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

Net Change to Budget \$ 15,000.00

BA-20-733
 BA-20-734
 BA 20-735

EXPLANATION

Why are funds needed? (type below)

To cover the above Court agencies for the balance of FY 2020 due to Article V revenue shortfalls.

Where are funds available? (type below)

Funds are available in reserve for contingencies of the General Fund 001.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: Laura Wellb Date 7/14/20
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP): _____ Date _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	20-733
JE #	
BAR#	
APH Date	

171 Teen Court
Fund No. Fund Description (type on line above)

Date Prepared: 6/29/2020 (Attach Executive Summary)
Approved by BCC on: 7/14/20 Item No. 16F 12831

Revenue Budget Detail

Fund Center Title: Teen Court Fund Center No.: 432530
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
432530		359221	Teen Court Fee	(5,000.00)	40,000.00	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 (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		481681	Transfer from Courts 681	5,000.00	41,500.00	46,500.00

Net Change to Budget \$ 5,000.00

EXPLANATION

Why are funds needed? (type below)

To cover operating expenses for the balance of the year in Teen Court Fund 171. Revenues are not reaching budget.

Where are funds available? (type below)

Funds are available in the General Fund 001 Reserves.

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) _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	20-734
JE #	
BAR#	
APH Date	

640 Law Library
Fund No. Fund Description (type on line above)

Date Prepared: 6/29/2020 (Attach Executive Summary)
Approved by BCC on: 7/14/20 Item No. 16 F 12831

Revenue Budget Detail

Fund Center Title: Law Library Fund Center No.: 421810
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
421810		341702	Law Library Fees	(5,000.00)	40,000.00	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 (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		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 needed? (type below)

To cover operating expenses for the balance of the year in the Law Library Fund 640. Revenues are not reaching budget.

Where are funds available? (type below)

Funds are available in the General Fund 001 Reserves.

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) _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	20-735
JE #	
BAR#	
APH Date	

192 Court Innovation Fund
Fund No. Fund Description (type on line above)

Date Prepared: 6/29/2020 (Attach Executive Summary)
Approved by BCC on: 7/14/20 Item No. 16F 12831

Revenue Budget Detail

Fund Center Title: Public Guardianship Fund Center No.: 432515
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
432515		351150	Court Costs	(5,000.00)	40,000.00	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 (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		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 needed? (type below)

To cover operating expenses for the balance of the year in the Court Innovation Fund 192 for Public Guardianship. Revenues are not reaching budget.

Where are funds available? (type below)

Funds are available in the General Fund 001 Reserves.

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) _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	20-736
JE #	
BAR#	
APH Date	

681 Court Administration
Fund No. Fund Description (type on line above)

Date Prepared: 7/23/2019 (Attach Executive Summary) 12831
Approved by BCC on: 7/14/20 Item No. 16 F

Expense Budget Detail

Fund Center Title: Parole & Probation Fund Center No.: 431310
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
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 (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		481001	Transfer Frm 001	266,500.00	2,031,000.00	2,297,500.00

Net Change to Budget \$ 266,500.00

EXPLANATION

Why are funds needed? (type below)

To cover operating expenses for the balance of the year in Parole & Probation Fund 681. Revenues are not reaching budget.

Where are funds available? (type below)

Funds are available in Remit to Other Fund 001.

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)	_____	Date	_____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-737</u>
JE #	_____
BAR#	_____
APH Date	_____

652 Fund No. Legal Aid Society Fund Description (type on line above)

Date Prepared: _____ 5/23/2017 (Attach Executive Summary)
 Approved by BCC on: _____ 7/14/20 _____ Item No. 16F 12831

Revenue Budget Detail

Fund Center Title: Legal Aid Society Fund Center No.: 100530
 Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
100530		341751	Legal Fees	(5,000.00)	40,000.00	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 (Project) Title: _____ 5-digit Fd Prog #: _____
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		481001	Transfer to Legal Aid Soc. (652)	5,000.00	151,000.00	156,000.00

Net Change to Budget \$ 5,000.00

EXPLANATION

Why are funds needed? (type below)

To cover operating expenses for the balance of the year in the Legal Aid Society Fund 652. Revenues are not reaching budget.

Where are funds available? (type below)

Funds are available in the General Fund 001 Reserves.

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) _____

BUDGET AMENDMENT REQUEST

PH

For Budget/Finance Use Only	
BA#	20-797
JE #	
BAR#	
APH Date	

716 Fund No. Immokalee CRA Match
Fund Description (type on line above)

Date Prepared: 7/22/2020 (Attach Executive Summary)

Approved by BCC on: 7/28/20 Item No. 16 B

12912

Expense Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
Funded Program (Project) Title: Fund 716 Res/Xfers 5-digit Fd Prog #: 99716

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	99716	993000	Reserve for Capital	(60,000.00)	60,000.00	-
	0					-

Net Change to Budget \$ (60,000.00)

Expense Budget Detail

Fund Center Title: Immokalee CRA Match Fund Center No.: 138316
Funded Program (Project) Title: CHS CDBG Imm Sidewalks 5-digit Fd Prog #: 33588

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138316	33588	763100	Improvements General	214,749.00	100,000.00	314,749.00

Net Change to Budget \$ 214,749.00

Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
Funded Program (Project) Title: 5-digit Fd Prog #: 33588

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	33588	481186	Trans from 186	60,070.00	100,000.00	160,070.00
929010	33588	481162	Trans from 162	94,679.00	-	94,679.00

Net Change to Budget \$ 154,749.00

EXPLANATION

Why are funds needed? (type below)

To provide sufficient budget for the Immokalee Sidewalk project (No. 33588).

Where are funds available? (type below)

From Fund (716) reserves, transfer from Immok Beautification funds (162) & transfer from Immok CRA Fund (186).

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Heads:	_____	Date	_____
Office of Mgt & Budget:	<u>[Signature]</u>	Date	<u>8-12-20</u>
Agency Manager:	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

Grant Budget Request

Cost Sharing

PH

For Budget/Finance Use	
BA# :	20 840

Agenda Item :	116 A	13122	Date :	9/8/20	Type :	
Agenda Item :			Date :		Type :	
Prepared By :	Lisa Taylor		Date :	08/19/2020		

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

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	481313	TRANS FRM 313 GAX TX	TRANSFER IN <i>DA 20 841</i>	929010	1,100,000.00
<input checked="" type="checkbox"/>	481333	TRANS FRM 333 RD IM	TRANSFER IN <i>DA 20 842</i>	929010	400,000.00
TOTAL REVENUE					1,500,000.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	631400	ENG FEES	JPA CAPITAL	163623	1,500,000.00
TOTAL 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.

Reviewed By :

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

PH

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	26 873

Agenda Item :	16F 13364	Date :	9-8-20	Type :	
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 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
<input type="checkbox"/>	337200 LOCAL PUBLIC SAFETY	672 GNFD REVENUE	144617	(8,000.00)
<input checked="" type="checkbox"/>	481490 TRANS FRM 490 EMS	TRANSFER IN	929010	8,000.00
<i>BA 26-8714</i> TOTAL REVENUE				0.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>				
TOTAL 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

Reviewed By :

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

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20 824

Agenda Item :	1664	13430	Date :	9/8/20	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 AIRPORT IMPROV	
Funded Program :	33650	EXTEND TAXIWAY C - IMM- DESIGN PHASE
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	191,975.00
TOTAL 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
TOTAL 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

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Maria Jay</i>	Date :	9/8/20
Agency Manager :		Date :	