RESOLUTION NO. 20- 170

A RESOLUTION PURSUANT TO SECTION 129.06(2), FLORIDA STATUTES, AMENDING THE BUDGET FOR THE 2020-21 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 2020-21 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 2020-21 Budget described below are approved and hereby adopted and the FY 2020-21 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
Followin	g is a breakdown of Unspent 20	20 Project Rudgets (20-0	02 & 20-003) and Pro	niect Purchase Orders (20-	001) to be Added to t	he FY 2021 Budget
Grant		20 Troject Budgets (20 c	02 62 20 005) tilla i i i	jeet i aremase Oraers (20	001) 10 00 11000 10 1	
007	21-001/002 (9/08/20-16F5)	2,345,700		2,345,700		
081	21-001/002 (9/08/20-16F5)	354,000		354,000		
115	21-001/002 (9/08/20-16F5)	150,000		150,000		
116	21-001/002 (9/08/20-16F5)	377,100		377,100		
117	21-001/002 (9/08/20-16F5)	6,800		6,800		
119	21-001/002 (9/08/20-16F5)	178,000		178,000		
121	21-001/002 (9/08/20-16F5)	51,500		51,500		
123	21-001/002 (9/08/20-16F5)	253,800		253,800		
128	21-001/002 (9/08/20-16F5)	57,900		57,900		
129	21-001/002 (9/08/20-16F5)	2,038,700		2,038,700		
416	21-003 (9/08/20-16F5)	3,382,500		3,382,500		
417	21-003 (9/08/20-16F5)	1,127,500		1,127,500		
424	21-003 (9/08/20-16F5)	19,410,700		19,410,700		
425	21-003 (9/08/20-16F5)	1,489,600		1,489,600		
426	21-001/002 (9/08/20-16F5)	1,158,900		1,158,900		
427	21-001/002 (9/08/20-16F5)	1,175,900		1,175,900		
428	21-003 (9/08/20-16F5)	1,001,000		1,001,000		
429	21-003 (9/08/20-16F5)	149,200		149,200		
475	21-003 (9/08/20-16F5)	200		200		
476	21-003 (9/08/20-16F5)	1,000		1,000		
493	21-003 (9/08/20-16F5)	467,200		467,200		
494	21-003 (9/08/20-16F5)	112,300		112,300		
498	21-003 (9/08/20-16F5)	5,237,300		5,237,300		
499	21-003 (9/08/20-16F5)	977,900		977,900		
701	21-003 (9/08/20-16F5)	90,000		90,000		
703	21-003 (9/08/20-16F5)	239,100		239,100		
704	21-003 (9/08/20-16F5)	7,600		7,600		
705	21-003 (9/08/20-16F5)	11,153,300		11,153,300		
706	21-003 (9/08/20-16F5)	46,400		46,400		
707	21-003 (9/08/20-16F5)	70,599,900		70,599,900		
708	21-003 (9/08/20-16F5)	28,500		28,500		
709	21-003 (9/08/20-16F5)	3,268,600		3,268,600		
710	21-003 (9/08/20-16F5)	916,900		916,900		
711	21-003 (9/08/20-16F5)	20,339,300		20,339,300		
712	21-003 (9/08/20-16F5)	5,346,700		5,346,700		
715	21-003 (9/08/20-16F5)	676,400		676,400		
716	21-003 (9/08/20-16F5)	76,900		76,900		
717	21-003 (9/08/20-16F5)	300,000		300,000		
718	21-003 (9/08/20-16F5)	614,200		614,200		

INCREASE (DECREASE)

		(DECREASE)				DIGDE LOS
	BUDGET AMENDMENT	CARRY FORWARD OR INTERFUND	INCREASE (DECREASE)	INCREASE (DECREASE)	INCREASE (DECREASE)	INCREASE (DECREASE) INTERFUND
FUND	NUMBERS	TRANSFERS	RECEIPT	EXPENDITURÉ	RESERVES	TRANSFERS
	unds Continued:	21 272		20 202		
757 791	21-001/002 (9/08/20-16F5) 21-003 (9/08/20-16F5)	71,200 5,955,200		71,200 5,955,200		
Donor F 001	Funds Providing Match Money to (21-005 (9/08/20-16F5)					11 722 000
80	21-005 (9/08/20-16F5)	11,723,800 62,600				11,723,800 62,600
103	21-005 (9/08/20-16F5)	213,100				213,100
111	21-005 (9/08/20-16F5)	17,100				17,100
131	21-005 (9/08/20-16F5)	5,000,000				5,000,000
174	21-005 (9/08/20-16F5)	10,000				10,000
186 187	21-005 (9/08/20-16F5) 21-005 (9/08/20-16F5)	76,900				76,900 2.751,600
473	21-005 (9/08/20-16F5)	2,751,600 1,000				2,751,600 1,000
490	21-005 (9/08/20-16F5)	1,100				1,100
495	21-005 (9/08/20-16F5)	4,500,000				4,500,000
603	21-005 (9/08/20-16F5)	150,000				150,000
604	21-005 (9/08/20-16F5)	10,000				10,000
Impact 331	Fee / Capital Project Funds: 21-001/002 (9/08/20-16F5)	21,078,300		21,078,300		
333	21-001/002 (9/08/20-16F5)	12,254,800		12,254,800		
334	21-001/002 (9/08/20-16F5)	681,300		681,300		
336	21-001/002 (9/08/20-16F5)	18,843,400		18,843,400		
338	21-001/002 (9/08/20-16F5)	6,163,800		6,163,800		
339 345	21-001/002 (9/08/20-16F5) 21-001/002 (9/08/20-16F5)	7,551,400 1,884,900		7,551,400 1,884,900		
346	21-001/002 (9/08/20-16F5)	31,695,600		31,695,600		
350	21-001/002 (9/08/20-16F5)	815,900		815,900		
355	21-001/002 (9/08/20-16F5)	596,600		596,600		
372	21-001/002 (9/08/20-16F5)	43,700		43,700		
373	21-001/002 (9/08/20-16F5)	2,200		2,200		
381 385	21-001/002 (9/08/20-16F5) 21-001/002 (9/08/20-16F5)	1,636,400 855,300		1,636,400 855,300		
390	21-001/002 (9/08/20-16F5)	3,055,800		3,055,800		
411	21-001/002 (9/08/20-16F5)	9,748,300		9,748,300		
413	21-001/002 (9/08/20-16F5)	8,410,000		8,410,000		
	ees Capital Project Funds:	359,700		359,700		
138 160	21-001/002 (9/08/20-16F5) 21-001/002 (9/08/20-16F5)	6,353,100		6,353,100		
179	21-001/002 (9/08/20-16F5)	114,600		114,600		
181	21-001/002 (9/08/20-16F5)	2,937,400		2,937,400		
183	21-001/002 (9/08/20-16F5)	6,695,300		6,695,300		
195	21-001/002 (9/08/20-16F5)	8,472,300		8,472,300		
303 305	21-001/002 (9/08/20-16F5) 21-001/002 (9/08/20-16F5)	1,649,000 104,200		1,649,000 104,200		
309	21-001/002 (9/08/20-16F5)	5,327,800		5,327,800		
314	21-001/002 (9/08/20-16F5)	843,900		843,900		
320	21-001/002 (9/08/20-16F5)	190,900		190,900		
322	21-001/002 (9/08/20-16F5)	3,255,500		3,255,500		
341	21-001/002 (9/08/20-16F5)	456,400		456,400		
370 409	21-001/002 (9/08/20-16F5) 21-001/002 (9/08/20-16F5)	29,705,800 1,531,900		29,705,800 1,531,900		
412	21-001/002 (9/08/20-16F5)	46,720,500		46,720,500		
414	21-001/002 (9/08/20-16F5)	94,756,400		94,756,400		
415	21-001/002 (9/08/20-16F5)	54,845,100		54,845,100		
418	21-001/002 (9/08/20-16F5)	37,500		37,500		
472	21-001/002 (9/08/20-16F5)	918,500 13,622,000		918,500 13,622,000		
474 491	21-001/002 (9/08/20-16F5) 21-001/002 (9/08/20-16F5)	8,022,500		8,022,500		
496	21-001/002 (9/08/20-16F5)	6,802,600		6,802,600		
506	21-001/002 (9/08/20-16F5)	4,961,400		4,961,400		
523	21-001/002 (9/08/20-16F5)	5,949,000		5,949,000		
758 787	21-001/002 (9/08/20-16F5) 21-001/002 (9/08/20-16F5)	5,351,700 2,998,600		5,351,700 2,998,600		
	nd Surplus Sales Tax Projects:	satural et al antique de la companya				
313	21-001/002 (9/08/20-16F5)	23,924,200		23,924,200		
318	21-001/002 (9/08/20-16F5)	100,088,900		100,088,900		

FORWARD OR INCREASE (DECREASE) INTERIO	BUDGET AMENDMENT NUMBERS Ad Valorem Capital Projects Funds: 112 21-001/002 (9/08/20-16F5) 301 21-001/002 (9/08/20-16F5) 306 21-001/002 (9/08/20-16F5) 310 21-001/002 (9/08/20-16F5)	INTERFUND TRANSFERS 4,526,000 14,531,500 8,286,200 27,211,900		4,526,000 14,531,500 8,286,200 27,211,900	INCREASE (DECREASE) RESERVES	INCREASI (DECREASE INTERFUNI TRANSFER)
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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.

COLLIER COUNTY, FLORIDA

Burt L. Sanders, BCC Chairman

This Resolution adopted this 22nd day of September 2020, after motion, second and majority vote. BOARD OF COUNTY COMMISSIONERS

ATTEST:

CRYSTAL K. KINZEL, Clerk

Approved as to form and legalaignature only.

Jeffrey A. Klatzkow County Attorney

A. Klatzkow, County Attorney

RESOLUTION NO. 20-

A RESOLUTION PURSUANT TO SECTION 129.06(2), FLORIDA STATUTES, AMENDING THE BUDGET FOR THE 2020-21 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 2020-21 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 2020-21 Budget described below are approved and hereby adopted and the FY 2020-21 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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On September 8, 2020, the Board approved item 16F5 authorizing budget amendments in various funds of approximately \$821,064,000 of unspent FY20 grant and capital project budgets into FY21. After the September 30th closing process, the following funds exceeded the budget amendment fund totals as stated in Exhibit A (9/8/2020; agenda item 16F5). This was due to the Board's approval of various agenda items in September which was not included in Exhibit A:

498	21-003 (9/8/20-16G4)	1,727,780.00	1,727,780.00	
Airport Gra	ant Fund			
499	21-003 (9/8/20-16G4)	191,975.00		191,975.00
Airport Gra	ant Match Fund			
709	21-003 (9/8/20-16D3)	47,800.00	47,800.00	
Public Serv	rices Grant Fund			
711	21-003 (9/8/20-16A26)	1,500,000.00	1,500,000.00	
Transporta	tion Grant Fund			1.51.510.00
716	21-003 (7/28/20-16B1)	154,749.00		154,749.00
Immokalee	Grant Match Fund			
186	21-005 (7/28/20-16B)	60,070.00		60,070.00
Immokalee	Redevelopment			0.000.00
490	21-005 (9/8/20-16F4)	8,000.00		8,000.00
EMS				

Following are the 2020 Purchase Orders brought forward and added to the FY 2021 Budget

001	21-004 (10/13/20-16E)	1,107,821.86	1,107,821.86
General Fund	21-004 (10/13/20-16E)	42,664.68	42,664.68
Rd & Bridge	5000 FO 50 1 000 555		541 260 80
103	21-004 (10/13/20-16E)	541,360.89	541,360.89
Stormwater 107	21-004 (10/13/20-16E)	103,245.78	103,245.78
Impact Fee A		105,210.70	,
109	21-004 (10/13/20-16E)	13,000.00	13,000.00
Pelican Bay			0.00.00
111	21-004 (10/13/20-16E)	362,087.85	362,087.85
Unincorp. Ge			
113	21-004 (10/13/20-16E)	529,625.80	529,625.80
Community I	Development Fund		

INCREASE (DECREASE) CARRY **INCREASE** FORWARD OR **INCREASE** INCREASE INCREASE (DECREASE) **BUDGET AMENDMENT** INTERFUND (DECREASE) (DECREASE) (DECREASE) INTERFUND **FUND NUMBERS** TRANSFERS RECEIPT **EXPENDITURE** RESERVES TRANSFERS 114 21-004 (10/13/20-16E) 273,826.13 273,826.13 **Pollution Control** 21-004 (10/13/20-16E) 130 1,636.17 1,636.17 GG Com Center 21-004 (10/13/20-16E) 131 49,104.04 49,104.04 **Planning Services** 21-004 (10/13/20-16E) 143 419,401.33 419,401.33 Vanderbilt Bch Beau MS 21-004 (10/13/20-16E) 3,939.37 3,939.37 152 Lely Golf Estates Beautification MSTU 21-004 (10/13/20-16E) 1,534.75 1,534.75 153 Golden Gate Beautification MSTU 21-004 (10/13/20-16E) 1,488.15 1,488.15 158 Radio Road Beautification MSTU 159 21-004 (10/13/20-16E) 18,752.32 18,752.32 Forest Lakes Roadway & Drainage MSTU 162 21-004 (10/13/20-16E) 75,778.80 75,778.80 Immokalee Beautification MSTU 168 21-004 (10/13/20-16E) 606.47 606.47 Vanderbilt Waterways MSTU 21-004 (10/13/20-16E) 3,098.58 3,098.58 174 Conservation Collier Maintenance 21-004 (10/13/20-16E) 1,093,310.67 1,093,310.67 184 Tourism Marketing 21-004 (10/13/20-16E) 6,540.00 185 6,540.00 TDC Engineering 21-004 (10/13/20-16E) 621,999.00 621,999.00 187 Bayshore/Gateway Triangle 21-004 (10/13/20-16E) 198 2,897.50 2,897.50 Museum 21-004 (10/13/20-16E) 1,867,696.69 1,867,696.69 408 County Water Sewer Ops 21-004 (10/13/20-16E) 35,222.50 35,222.50 470 Solid Waste 21-004 (10/13/20-16E) 49,417.06 49,417.06 495 **Airport Operations** 21-004 (10/13/20-16E) 206,889.51 206,889.51 505 Technology 21-004 (10/13/20-16E) Information T 24,662.02 24,662.02 517 Group Health and Life 521 21-004 (10/13/20-16E) 113,475.05 113,475.05 Fleet 673 21-004 (10/13/20-16E) 19,473.30 19,473.30 Pepper Ranch Conservation Bank 21-004 (10/13/20-16E) 642,983.61 642,983.61 **Amateur Sports Complex** 21-004 (10/13/20-16E) 2,000 2,000 Pelican Bay Lighting

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 13th day of October, 2020, after motion, second and majority vote.

ATTEST: CRYSTAL K. KINZEL, CLERK

By: all resource

Approved spate of onlyegality:

Jeffrey A. Klatzkow, County Attorney

BOARD OF COUNTY COMMISSIONERS COLLIER COUNTY, FLORIDA

Burth. Sanders, BOC Charman



Z1-042

Grant Budget Request

Cost Sharing

Fo	r Budg	et/Final	nce Us	e .	
BA#:	20	925	-		

Agenda Item :	13360	Date:	10/12/20	Type:	P.H.
Agenda Item :		Date :	101.300	Type:	
Prepared By :	Blanca Aquino Luque	Date :	09/11/2020		

Fund :	429	TRANS DISADV MATCH		
Grant :	33717-01	FTA 5310 FY 20/21		
Start :	10/01/2020	10/01/2020		
End:	09/30/2021			
Sponsor:	222	FL Department of Transportation		
Sponsored Program :	5310 CAPITA	AL ASST		
Funded Program :	33717	FTA 5310 FY 20/21		
Grant Percent :	80.00			
Match Percent :	20.00			

Revenue Cost Sharing

Commit	Commit. Description	- Sponsored Class	Match F.Ctr	Match Amt
334494	FDOT TD OTHER TRANS	USDOT GRANT REVENUE	138429	2,370.00
481427	TRANS FRM 427 DISADV	TRANSFER IN	138429	51,766.00
		то	TAL REVENUE	54,136.00

Expense Cost Sharing

V2-10 10 10	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
	764110	AUTOS AND TRUCKS	CAPITAL	138429	49,396.00
	764220	RADIOS AND EQUIPMENT	CAPITAL	138429	4,740.00
			тс	TAL EXPENSE	54,136.00

Total Sponsor Budget :	18,960.00
Total Cost Sharing :	54,136.00
Total Project :	73,096.00

Why are funds needed?

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

What is the source of funding?

Funding is available form Transportation Disadvantaged Fund 427 Operating.

Reviewed By:

Cost Center Director :		Date :	
Division Administrator :	m m	Date :	
Budget Department :	Municipa	Date :	10/13/20
Agency Manager :	(\ \ \ ()	Date :	1 -1

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date



	310 Fund No.		Growth Man Trans Cap Fund Description (type on line above	9)			
	D-ta Dan		0/4/2020	(Attack Francisco	O		
Date Prepared: Approved by BCC on:			9/4/2020 (Attach Executive Summary) 10/(3/20) Item No. 10 ft 25 /34				
			Expense Budget Detail		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Fund Center	Title:		Growth Man Trans Cap		Fund Center No.:	163670	
Funded Prog		,	Dist 6 Sidewalk 338		5-digit Fd Prog #:	69338	
			ould be entered into this section. If amend				
Fund Center	Funded	Commit	Commitment Item	Increase (Decrease)	Current	Revised	
919010	Program 69338	Item 489200	Description Carry Forward	(Decrease) %(11,199.68	Budget	Budget (11,199.68)	
1636.0	09338	409200	Net Change to Budget	\$ 11,199.687	,	11,149.68	
			Expense Budget Detail				
Fund Center			Growth Man Trans Cap		Fund Center No.: _	163670	
Funded Prog			Dist 4 Sidewalk 336		5-digit Fd Prog #:	69336	
Fund	Funded	Commit	ould be entered into this section. If amend Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
919010	69336	489200	Carry Forward	(62,592.40)		462,592.404	
1434:0	Land American		Net Change to Budget	\$ (62,592.40)		-	
, 4 /			Expense Budget Detail	62,5924	υ		
Fund Center	Title:		Growth Man Trans Cap		Fund Center No.: _	163670	
Funded Prog	gram (Projed	ct) Title:	Dist 2 Sidewalk 333		5-digit Fd Prog #: _	69333	
			ould be entered into this section. If amend	ment is for Funded Prog	ram, must enter Fund Ce	nter info)	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
919010	Program	Item	Description Corpy Forward	(Decrease)	Budget	Budget 231,317.442	
	69333	489200	Net Change to Budget	\$ (31,317.44) \$ (31,317.44)		731,317.447	
143610			Net Change to Budget		i		
			Expense Budget Detail	31,317.44			
Fund Center	Title:		Growth Man Trans Cap		Fund Center No.: _	163670	
Funded Prog	ram (Projed	ct) Title:	PUD Monitoring		5-digit Fd Prog #:		
(only one Fund	Center/Funde	d Program sh	ould be entered into this section. If amend	dment is for Funded Prog	ram, must enter Fund Ce	nter info)	
Fund	Funded			Increase	Current	Revised	
Center	Program 60088	Item	Description Corru Forward	(Decrease)	Budget	Budget	
919010		489200	Net Change to Budget	(12,500.00)		412,500.002	
143670			Net Change to Budget	\$ (12,500.00)			
			Revenue Budget Detail	12,500			
Fund Center	Title:		Growth Man Trans Cap		Fund Center No.:	163670	
Funded Prog	ram (Projec	t) Title:	Dist 6 Sidewalk 338		5-digit Fd Prog #:	69338	
(only one Fund	Center/Funder		ould be entered into this section. If amend	ment is for Funded Prog	ram, must enter Fund Ce	nter info)	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
163673	69338	631400	Engineering Fees	11,199.68	7,211.84	18,411.52	
163670			Net Change to Budget	\$ 11,199.68			

Fund Center Titl	le:			Fund Center No.:	163670	
Funded Progran	n (Projec	t) Title:	Dist 4 Sidewalk 336		5-digit Fd Prog #:	69336
			ould be entered into this section. If amend	lment is for Funded Prog		
	unded	Commit	Commitment Item	Increase	Current	Revised
	rogram 69336	1tem 631400	Description Engineering Fees	(Decrease) 62,592.40	Budget 75,905.24	Budget 138,497.64
10007.0	33000	001400	Net Change to Budget	\$ 62.592.40	73,903.24	130,497.04
			Net onange to budget	Φ 02,332.40	•	
			Revenue Budget Detail			
Fund Center Titl	le:		Growth Man Trans Cap		Fund Center No.:	163670
Funded Progran	n (Projec	t) Title:	Dist 2 Sidewalk 333		5-digit Fd Prog #:	69333
(only one Fund Cent	ter/Funded		ould be entered into this section. If amend	lment is for Funded Prog	ram, must enter Fund C	enter info)
	unded	Commit	Commitment Item	Increase	Current	Revised
	rogram	Item	Description	(Decrease)	Budget	Budget
163670 6	39333	631400	Engineering Fees	31,317.44	14,840.32	46,157.76
			Net Change to Budget	\$ 31,317.44		
			Revenue Budget Detail			
Fund Center Titl	le:		Growth Man Trans Cap		Fund Center No.:	163670
Funded Program	n (Projec	t) Title:	PUD Monitoring		5-digit Fd Prog #:	60088
	ter/Funded	Program sho	ould be entered into this section. If amend	lment is for Funded Prog	ram, must enter Fund C	enter info)
	unded	Commit	Commitment Item	Increase	Current	Revised
	rogram 60088	Item 631400	Description	(Decrease)	Budget	Budget
103070	30088	031400	Engineering Fees	12,500.00	46,468.50	58,968.50
			Net Change to Budget	\$ 12,500.00		
			EXPLANATION		1000	
Why are funds to recognize of work.	needed? carry forw	(type below vard within	310 6933 Fund (343) to Projects 60066, 600	8, 69336) 085 and increase or	69333 + 6 perating expesses to	GOBB fund ongoing
Where are fund	ls availal	ble? (type b	elow)			
			,			
			REVIEW PROCESS			
Cost Center Dir	rector*:				Date	
Department Hea	ad*:				Date	
Budget Division	n:				Date	
Agency Manage	er				- Date	
Finance Departs	ment:		-		Date	
Clerk to the Boa	_			Date -		
Inputted by: Date						
BA number (SA	P) _				-	
If this is uploaded Department Head	d into No		n Executive Summary, no signatur		n the Cost Center D	irector or

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(excel format)

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For Budget/Finance Use Only

BA#
JE#
BAR#
APH Date

191,004.80

250,526.56

59,500.00

PH

<u>-</u>	313 Fund No.		Road Construction- Gas Tax Fund Description (type on line above	5)					
,	uliu 140.		Turid Description (type on line above	5)					
	Date Pre	oared:	9/4/2020 (Attach Executive Summary)						
Appı	roved by B	CC on:	10/13/34	Item No.	16-425	13463			
				-					
			Expense Budget Detail						
Fund Center			Road Const- Gas Tax		Fund Center No.: _				
Funded Progr			Congestion Mgt Fare		5-digit Fd Prog #:	60066			
(only one Fund C			uld be entered into this section. If amend	ment is for Funded Progra					
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised			
Center	Program	Item	Description	(Decrease)	Budget	Budget			
919010	60066	489200	Carry Forward	(165,319.14)		3 165,319.14)			
163673			Net Change to Budget	\$ (165,319.14)		·			
, ,			Expense Budget Detail	165,319.14					
Fund Center	Title:		Road Const- Gas Tax		Fund Center No.:	163673			
Funded Progr	am (Projec	t) Title:	TIS Review		5-digit Fd Prog #:	60085			
(only one Fund C	enter/Funded	Program sho	uld be entered into this section. If amend	ment is for Funded Progra	am, must enter Fund Cent	er info)			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised			
Center	Program	ltem	Description	(Decrease)	Budget	Budget			
919010	60085	489200	Carry Forward	(59,500.00)		4 59,500.00)			
163673			Net Change to Budget	\$ (59,500.00)		1			
1074 2			Revenue Budget Detail	59,500					
			Nevenue Budget Betail	•					
Fund Center	Title:		Road Const- Gas Tax		Fund Center No.: _	163673			
Funded Progr	am (Projec	ct) Title:	Congestion Mgt Fare		5-digit Fd Prog #: 60066				
(only one Fund C	enter/Funded	l Program sho	uld be entered into this section. If amenda	ment is for Funded Progr	am, must enter Fund Cent	er info)			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised			
Center	Program	Item	Description	(Decrease)	Budget	Budget			
163673	60066 /	631400 <	Engineering Fees	165,319.14	165,319.14	330,638.28			
I			Net Change to Budget	\$ 165,319.14	I				
			Revenue Budget Detail						
Fund Center	Title:		Road Const- Gas Tax		Fund Center No.: _	163673			
Funded Progr	am (Projec	ct) Title:	TIS Review		5-digit Fd Prog #:	60085			
(only one Fund C	enter/Funded	l Program sho	uld be entered into this section. If amend	ment is for Funded Progr	am, must enter Fund Cent	er info)			
Fund	Funded	Commit		Increase	Current	Revised			
Center	Program	Item	Description	(Decrease)	Budget	Budget			
163673	60085	631400/	Engineering Fees	59,500.00	308,609.50	368,109.50			

EXPLANATION

Net Change to Budget

Why are funds needed? (type below)

To recognize carry forward within Fund (313) to Projects 60066, 60085 and increase operating expesses to fund ongoing work.

REVIEW PROCESS

Cost Center Director*:	Date						
Department Head*:	Date						
Budget Division: Jan Zant	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 Department Head.	n the Cost Center [Director or					
If this is uploaded into Accela, 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 Accela and will process after the BCC meeting.							
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For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

	299		Commercial Paper Loan			
	Fund No.		Fund Description (type on line above))	•	
	Date Pre	•		(Attach Executive	* '	
Apı	proved by B	CC on:	9/22/2020	Item No.	11.B	Item #13571
			Expense Budget Detail			
Fund Center	Title:		Redeem Debt		Fund Center No.:	939010
Funded Prog					5-digit Fd Prog #:	
			ould be entered into this section. If amendr		am, must enter Fund C	enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center 939010	Program	Item 871501	Description Principal	(Decrease)	Budget	Budget
939010		67 1301	Filicipal	10,330,000.00	400,000.00	10,730,000.00
	.,.		Net Change to Budget	\$ 10,330,000.00		
				V 10,000,000.00		
			Revenue Budget Detail			
Fund Center	Title:		Redeem Debt		Fund Center No.:	939010
Funded Prog					5-digit Fd Prog #:	
			ould be entered into this section. If amenda			
Fund Center	Funded	Commit Item	Commitment Item Description	Increase	Current	Revised
939010	Program	484200	Bond Proceeds	(Decrease) 10,000,000.00	Budget	Budget 10,000,000.00
939010		404200	Bond Froceeds	10,000,000.00		10,000,000.00
l,	L		Net Change to Budget	\$ 10,000,000.00		
				4 10,000,000.00		
			Revenue Budget Detail			
Fund Center	Title [.]		Transfers		Fund Center No.:	929010
Funded Prog		t) Title:			5-digit Fd Prog #:	020010
	Center/Funded		ould be entered into this section. If amenda	nent is for Funded Progr	am, must enter Fund C	enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
929010	Program	Item 481001	Description Transfer from 001	(Decrease)	Budget	Budget
929010		481001	BA - 21 - じいり	330,000.00	789,000.00	1,119,000.00
			DA-21-004			
			Net Change to Budget	\$ 330,000.00		
Why are fun	ds needed	? (type below				
-			ent of Commercial Paper Loan	accapiated with S	norta Complay la	nd acquisition
10 provid	c fullding i	or retirem	chi di Commerciai i aper Loan	associated with S	ports Complex lai	nu acquisition.
Where are fo	unde availa	hle? (type h	elow)			
			ion Revenue Bonds Series 2020)B.		
		3				
			REVIEW PROCESS			
Cost Center	Director*:				Date	
Division Adı					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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Cost Sharing

For Budget/Finan	ce Use							
BA#: 2 - 01	3							
Agenda Item :	13917	1645	Date :	14/21/20	Type:	PH		\neg
Agenda Item :	, , , , ,		Date :	_	Type :	L & L -		
Prepared By :	Lisa Taylor		Date :	09/09/2020				
Fund :	712	GROWTH MGT MATC	Н					
Grant :	60102-07	HMGP BC GC H0501						
Start :	09/03/2020							
End :	06/30/2021							
Sponsor:	211	FL Division of Emerger	ncy Manag	gement				
Sponsored Program :	HAZARD MI	TIGATION						
Funded Program :	60102	Gordon River						
Grant Percent :	75.00							
Match Percent :	25.00							
Revenue Cost Sharing								
Commit		nit. Description		Spo	onsored Cla	ss Mark	Match F.Ctr	Match Amt
	FRM 325 STO			TRANSFER IN			929010	20,000.00
r.	A 21-C	7/7				ТО	TAL REVENUE	20,000.00
Expense Cost Sharing	====							
- Commit	Comm	nit. Description		Spe	onsored Cla	ISSW PILE WE	Match F.Ctr	Match Amt
631400 ENG FE	ES			ENG DESIGN	& CONST		172912	20,000.00
						то	TAL EXPENSE	20,000.00
Total Sponsor Budget		0.00						
Total Cost Sharing :		20,000.00						
Total Project :		20,000.00						
Why are funds ne	eded?							
To provide a required ma		under the Federal Emerge	ency Man	agement Agen	cy Hazard M	itigation Grant	program. H Ø	501
What is the sourc								
Source of funding is from	Fund 325 Sto	ormwater CIP program ur	nder proje	ct 60102.				
Reviewed By:								
Cost Center Director :							Date :	
Division Administrato	r:	n. M					Date :	
Budget Department :	(Musik	} _				Date :	10/13/20
Agency Manager :		Y , U'	0				Date :	



Date: 10/09/2020

Cost Sharing

BA#: 2). C	53					A. A. G
Agenda Item :	1013	13686	Date :	10/27/20	Type:	#ESO PH
Agenda Item :			Date:	•	Type :	

Fund:	710	PUBLIC SERVICE MATCH		
Grant :	33360-01	LIBRARY SAL INTEREST		
Start :	10/01/2001			
End :	10/01/2024	10/01/2024		
Sponsor:	591	FL Division of Library Information		
Sponsored Program :	SAL INTERE	EST		
Funded Program :	33360	State Aid Library Interest		
Grant Percent :	100.00	. , , , , , , , , , , , , , , , , , , ,		
Match Percent	0.00	WANTED TO THE TOTAL OF THE TOTA		

Jose Alvarado Graniela

Revenue Cost Sharing

For Budget/Finance Use

Prepared By:

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	- Match Amt
Þ	489200		591 INT REV	919010	4,539.26
			ТО	TAL REVENUE	4,539.26

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt				
766100	BOOKS PUB LIB	591 NONGRANT EXP	110402	4,539.26				
TOTAL EXPENSE 4,539.26								

Total Sponsor Budget :	0.00
Total Cost Sharing :	4,539,26
Total Project :	4,539,26

Why are funds needed?

To Recognize accrued interest from State Aid to Libraries Grants.

What is the source of funding?

Funding is from interest earned from State Aid to Libraries Grants.

Reviewed By:

Cost Center Director :		Date :
Division Administrator :	Ω . α	Date :
Budget Department :	Muahx	Date: 10/23/20
Agency Manager :	00	Date:



Budget

For Budget/Finance Use

Agenda Item :	16 D14	13564	Date :	10/27/20	Type:	TPH	
Agenda Item :			Date :		Type:		
Prepared By :	Akiko Woods		Date :	10/13/2020			

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-	- - - - - - - - - - - - - - - - - - -	
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 🐰
331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	2,992.84
489200	CARRY FORWARD GEN	CARRYFORWARD	155970	332.53
		то	TAL REVENUE	3,325.37

Expense Budget

	Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
\boxtimes	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	2,825.37
	641950	POST FREIGHT UPS	AAA OAA EXP	155970	100.00
\boxtimes	646430	FLEET MAINT ISF	AAA OAA EXP	155970	50.00
\boxtimes	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	50.00
\boxtimes	646445	FLEET NON MAINT	AAA OAA EXP	155970	50.00
\boxtimes	648174	REGISTRATION FEES	AAA OAA EXP	155970	50.00
	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	100.00
\boxtimes	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	50.00
\boxtimes	652990	OTHER OPERATING SUPP	AAA OAA EXP	155970	50.00
			TC	TAL EXPENSE	3,325.37

Total Sponsor Budget :	3,325.37
Total Cost Sharing :	0.00
Total Project :	3,325.37

Why are funds needed?

Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

Budget

Page 2 of 2

What is the source of funding?

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

Reviewed By:

Cost Center Director :		Date :	
Division Administrator :	Ø ck	Date :	, , , , , , , , , , , , , , , , , , , ,
Budget Department :	Melses of	Date :	10/20/108
Agency Manager :	00	Date :	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

33657-01 Form Last Saved : 10/13/2020 @ 11:55:20



Budget

For Budget/Finance Use BA#: スレーンシュ

Agenda Item :	ILD14	13564	Date :	1427/20	Type :	174.
Agenda Item :			Date :	. ,	Type:	
Prepared By :	Akiko Woods		Date :	10/13/2020		

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	I-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
331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	24,231.5 5
489200	CARRY FORWARD GEN	CARRYFORWARD	155970	2,692.39
		то	TAL REVENUE	26,923.94

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	641950	POST FREIGHT UPS	AAA OAA EXP	155970	100.00
\boxtimes	641950	POST FREIGHT UPS	AAA OAA EXP	155970	100.00
	644100	RENT BUILDINGS	AAA OAA EXP	155970	2,000.00
\boxtimes	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	100.00
\boxtimes	646445	FLEET NON MAINT	AAA OAA EXP	155970	100.00
X	648174	REGISTRATION FEES	AAA OAA EXP	155970	100.00
	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	100.00
	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	23,923.94
\boxtimes	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	100.00
\boxtimes	652990	OTHER OPERATING SUPP	AAA OAA EXP	155970	300.00
				TOTAL EXPENSE	26,923.94

Total Sponsor Budget :	26,923.94
Total Cost Sharing :	0.00
Total Project :	26,923.94

Why are funds needed?

Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

Budget

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.

Reviewed By:

Cost Center Director :		Date :	
Division Administrator :	23	Date :	
Budget Department :	THURSTAN.	Date:	J1 .
Agency Manager :	70	Date :	



Budget

Fo	r Bud	get/Fin	ance Use)
BA#:	3/	0	<u> </u>	

Agenda Item :	16014	13564 0	ate :	10/27/20	Type:	1. 1
Agenda Item :		Da	ate :		Туре:	
Prepared By :	Akiko Woods	Da	ate :	10/13/2020		

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

12.0	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	11,173.5 8
	489200	CARRY FORWARD GEN	CARRYFORWARD	155970	1,241.5
			то	TAL REVENUE	12,415.09

Expense Budget

in the second	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	641950	POST FREIGHT UPS	AAA OAA EXP	155970	50.00
X	646430	FLEET MAINT ISF	AAA OAA EXP	155970	50.00
\boxtimes	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	50.00
\boxtimes	646445	FLEET NON MAINT	AAA OAA EXP	155970	50.00
	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	50.00
	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	12,115.09
\boxtimes	652990	OTHER OPERATING SUPP	AAA OAA EXP	155970	50.00
			T	OTAL EXPENSE	12,415.09

Total Sponsor Budget :	12,415.09
Total Cost Sharing :	0.00
Total Project :	12,415.09

Why are funds needed?

Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements.

What is the source of funding?

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

Budget

Page 2 of 2

Reviewed By:

Cost Center Director :	Date :	
Division Administrator :	Date :	
Budget Department :	Date :	131 2 2 1/2
Agency Manager :	Date :	,

33659-01

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Budget

For Budget/Finance Use

BA#: 21-084

Agenda Item :	16D14	13564	Date :	10/27/34	Type:	
Agenda Item :			Date :		Type:	
Prepared By :	Akiko Woods		Date :	10/13/2020		

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
331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	20,769.43
489200	CARRY FORWARD GEN	CARRYFORWARD	155970	2,307.72
		то	TAL REVENUE	23,077.15

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
\boxtimes	634980	INTERDEPT PAYMENT	AAA OAA EXP	155970	1,500.00
	641950	POST FREIGHT UPS	AAA OAA EXP	155970	100.00
X	646430	FLEET MAINT ISF	AAA OAA EXP	155970	50.00
X	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	50.00
\boxtimes	646445	FLEET NON MAINT	AAA OAA EXP	155970	50.00
X	649990	OTHER MISCELLANEOUS	AAA OAA EXP	155970	50.00
	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	100.00
	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	21,077.15
X	652990	OTHER OPERATING SUPP	AAA OAA EXP	155970	50.00
	652990	OTHER OPERATING SUPP	AAA OAA EXP	155970	50.00
			TC	TAL EXPENSE	23,077.15

Total Sponsor Budget :	23,077.15
Total Cost Sharing :	0.00
Total Project :	23,077.15

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.

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 OAA203.20.

Reviewed By:

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	1/2/2/2/2/2	Date :	10/21/
Agency Manager :	1 /)	Date :	, , , , , , , , , , , , , , , , , , , ,

33660-01



Budget

	r Budo	et/Financ	e Use
BA#:	\mathcal{A}	110	

p						
Agenda Item :	16.E 3	14020	Date: 11/10/2020	Type:	P.H.	
Agenda Item :			Date :	Type:		
Prepared By :	Frin Page		Date : 10/23/2020)		

Fund :	493	EMS GRANT	
Grant :	33655-02	FY19 EMS CNTY GRANT	
Start :	10/01/2019		
End :	12/31/2020	10 4 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Sponsor :	64	Florida Department of Health	
Sponsored Program :	EMS COUNTY GRANT		
Funded Program :	33655	EMS COUNTY GRANT PROGRAM	
Grant Percent :	100.00		
Match Percent :	0.00		

Revenue Budget

100	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amit
	361180	INVESTMENT INTEREST	INTEREST REVENUE	989010	356.05
ſ			ТО	TAL REVENUE	356.05

Expense Budget

36.	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
\boxtimes	654360	OTHER TRAINING EDUCA	TRAINING	144616	356.05
			то	TAL EXPENSE	356.05

,	
Total Sponsor Budget :	356.05
Total Cost Sharing :	0.00
Total Project :	356.05

Why are funds needed?

To recognize and appropriate accured interest from July 1-September 30, 2020 EMS County Grant C-8011.

What is the source of funding?

Funds are available from interest earnings.

Reviewed By:

Cost Center Director :		Date :
Division Administrator :	14 (1)	Date :
Budget Department :	Thurse Al	Date: 1110/20
Agency Manager :		Date :

For Budget/Finance Use Only			
BA#	21-106		
JE#			
BAR#			
APH Date			

					APH Date		
	159.	ſ	Forest Lakes MSTU				
	Fund No.	•	Fund Description (type on line above)			
			(3)	,			
	Date Pre	pared:	11/12/2020	(Att	ach Executive	Summary)	
Approved by BCC on:					Item No.	16F2	14057
			Expense Budget Detail				
			Expense Budget Betan				
Fund Center			Transfers			Fund Center No.:	929010
Funded Prog			ould be entered into this section. If amend	lment	is for Funded Pro	5-digit Fd Prog #:	Center info)
Fund	Funded	Commit	Commitment Item	intent	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
9290101	2/2	012500	Trans to 250 Forest Lakes Debt		E0 000 00		E0 000 00
9290 10	n/a	9125901	Trans to 259 Forest Lakes Debt		50,000.00	- /	50,000.00
			Net Change to Budget	\$	50,000.00		
			Revenue Budget Detail				
			_				
Fund Center		-A) T :U =	Transfers			Fund Center No.: _	929010 1
Funded Prog			ould be entered into this section. If amend	lment	is for Funded Pro	5-digit Fd Prog #:	Conter info)
Fund	Funded	Commit	Commitment Item	arrierit	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
			Trans frm 259 Forest Lakes	,	,		
929010		481259			50,000.00		50,000.00
			Net Change to Budget	\$	50,000.00		
			EXPLANATION				
Why are fun							
Funds are	needed to a	llow early r	etirement of the Forest Lakes Roa	dway	Limited GO E	Bonds, Series 2007.	
Where are f							
Transfer fro	om Forest L	akes Debt	Fund (259).				
			REVIEW PROCESS				
Cost Center	Director*:					Date _	
Division Ad	miniatratar	*.				Data	
DIVISION AG	ministrator	~; 				Date _	
Budget Department:						Date /	11-12-20
		(_	
Agency Mar	nager					Date _	
Finance Dep	partment:					Date	
						Date _	
Clerk to the	Board Adn	nin:				Date _	
Innuttad b						Det-	
Inputted by:						Date _	
BA number	(SAP)						



For Budget/Finance	ce Use Only
BA#	21-130
JE#	•
BAR#	
APH Date	

				APH Date		
	250	1	Forest Lakes Roadway Limited G	O Ronde 2007		
	Fund No.	•	Fund Description (type on line above			
	Data Daa		44/40/0000	(Attack Freezistica	C	
A	Date Pre	•	11/12/2020	(Attach Executive	* *	111nm
Ар	proved by E	scc on:		item No.	16F2	14052
			Expense Budget Detail			
Fund Center	Title:		Transfers		Fund Center No.:	929010 ⁴
Funded Prog	gram (Proje		100.430		5-digit Fd Prog #:	
			ould be entered into this section. If amend			
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010/	n/a	911590	Trans to 159 Forest Lakes	50,000.00	- 1	50,000.00
			Net Change to Budget	\$ 50,000.00		
			Revenue Budget Detail			
Fund Center	Title:		Transfers		Fund Center No.:	929010
Funded Prog					5-digit Fd Prog #:	
Fund	Center/Funder Funded	d Program sho Commit	ould be entered into this section. If amend Commitment Item	ment is for Funded Prog Increase	ram, must enter Fund C Current	enter info) Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	n/a	481159	Trans frm 159 Forest Lakes	50,000.00	- /	50,000.00
			21 10			-
			ドターターリウン Net Change to Budget	\$ 50,000.00		
				•		
			EXPLANATION	-		
Why are fun Funds are			r) retirement of the Forest Lakes Roa	adway Limited GO I	Bonds, Series 2007	
Where are for			pelow) ating Fund (159).			
			REVIEW PROCESS			
Cost Center	Director*:				Date	
Division Ad	ministrator	<u>*:</u>			Date	
Budget Dep	artment: (Date	11-12-20			
Agency Mar	nager				Date	
Finance De	partment:				Date	
Clerk to the	Board Adr	min:			Date	
inputted by:	:				Date	
BA number	(SAP)					

For Budget/Finance Use Only						
BA#	チト13チー					
JE#						
BAR#						
APH Date						

	123		Grant Program Support			
	Fund No.		Fund Description (type on line above)			
	Date Pre	pared:	11/17/2020	(Attach Executive	Summary)	
An	proved by B	-	11/10/2020	•	11-A No. 141	08
, rp	provou by b		11,10,2020	10111110.	1170 110. 111	
			Expense Budget Detail			
Fund Center	Title:		Client Assistance		Fund Center No.:	155920
Funded Prog			FDEM CARES Act		5-digit Fd Prog #:	33699
			ould be entered into this section. If amendm	nent is for Funded Progra		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
155920	33699	652990	Other Operating Exp	13,464,802.10	-	13,464,802.10
L			Net Change to Budget Revenue Budget Detail	\$ 13,464,802.10		<u>-</u>
			Revenue Budget Detail			
Fund Center	Title:		Transfers		Fund Center No.:	929010
Funded Prog	gram (Projec	ct) Title:	FDEM CARES Act		5-digit Fd Prog #:	33699
(only one Fund	Center/Funded	f Program sho	uld be entered into this section. If amendm	ent is for Funded Progra	am, must enter Fund Ce	enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	33699	4 81001	Trans from Gen'l Fund	13,464,802.10	-	13,464,802.10
Why are fun To recogniz		? (type below	Net Change to Budget りん これる EXPLANATION olish expenditure budget for ongoin	\$ 13,464,802.10 - ng Board approved	CARES Act Progra	ım.
Where are for			elow) to offset by CARES Act funding.			
			REVIEW PROCESS			
Cost Center	Director*:				Date	
Division Ad	ministrator	*.	***		Date	
Budget Dep	artment:				Date	
Agency Mar	nager				Date	
Finance Dep	partment:				Date	
Clerk to the	•	nin:			Date	
Inputted by:	-	* · · · · · · · · · · · · · · · · · · ·			Date	
BA number	(SAP)					



Budget

For Budget/Finar					
BA#: 0 - 142	-			0	
Agenda Item :	160011	14092	Date: 12-8 20 Type:	7.4]
Agenda Item :	17-A	14523	Date: \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \]
Prepared By :	Leslle Davis	S	Date: 11/19/2020		71
Fund :	791	SHIP GRANT			
Grant :	33613-01	SHIP FY19-22			
Start :	07/01/2019				
End:	06/30/2022				
Sponsor:	731	FL Housing Finance Co	rporation		
Sponsored Program :	731 SHIP				
Funded Program :	33613	SHIP FY19-22			
Grant Percent :	100.00				
Match Percent :	0.00				
Davienus Budest					
Revenue Budget				1 0 4500 1	0 11
57 400000	LICENCIA DE	CONTRACTOR SAFETY	Sponsored Class	Grant F.Ctr 919010	7,424,89
A09200 CA	RRY FORWA	ARD GEN	591 INT REV 731 SHIP RE	TOTAL REVENUE	7,424.89
Venture Transport				TOTAL KEVENOL	7,124,00
Expense Budget					
Commit	THE PARTY OF THE P	mit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	SUPPLIES C		731 SHIP EXP	138791	10.00
882100 REMITT	PRIVATE OF	RG	731 SHIP EXP	138791	7,414.89
				TOTAL EXPENSE	7,424.8
Total Sponsor Budget		7,424.89			
Total Cost Sharing :	Teo Exil	0.00			
Total Project :		7,424.89			
Why are funds ne	eded?				
		y low, low and moderate in	come households of Colller County.		
What is the sourc					
Florida Housing Finance	and Program	Income from SHIP activiti	es.		
Reviewed By:					
Cost Center Director :	li			Date:	
Division Administrato	r:	0. 1		Date:	
Budget Department :		1) Mune A	6	Date:	218/20
Agency Manager:		Cupand	US-	Date:	1/13/2021



Budget

	For Bu	get/Finan	ra llec	7					
В	A#: 2	_ [4]	3						
Δ.	CA.		III OII	1.7.05	In-4-11-10-15	N-	011		7
	genda Item genda Item		10011	14692	Date: 12/8/2	Type:	P. H	1	4
220	epared By		Leslie Davis	14523	Date: 1-21-21	Туре:			
			Econo Bavio		11/10/2020				
Ft	ind :		791	SHIP GRANT					
G	rant:		33686-01	SHIP FY20-23	112-2-1111				
St	art :		07/01/2020						
E	nd:		06/30/2023						
S	onsor:		731	FL Housing Finance Cor	poration				
S	onsored P	rogram :	731 SHIP						
F	inded Prog	ram :	33686	SHIP FY20-23					
	rant Percer		100.00						
	atch Perce		0.00						
IVI	atch Ferce		0.00						
R	venue Bud	get							
	Commit		Comr	nit. Description	Sp	onsored Class	S	Grant F.Ctr	Grant Amt
\boxtimes	489200	CARRY I	FORWARD G	EN	591 INT REV	731 SHIP	REV	919010	31,900.90
		-					ТО	TAL REVENUE	31,900.90
E	pense Bud	get							
	Commit		Comr	nit. Description	Sp	onsored Clas	s	Grant F.Ctr	Grant Amt
X	634999	mentumenton	CONTRACTU	SHOWING THE PARTY OF THE PARTY	731 SHIP EXI	A STATE OF THE PARTY AND ADDRESS OF THE PARTY		138791	2,000.00
X	641950	POST FF	REIGHT UPS		731 SHIP EXI)		138791	100.00
	882100	REMITT	PRIVATE OR	G	731 SHIP EXI	3		138791	29,800.90
							ТО	TAL EXPENSE	31,900.90
To	tal Sponso	r Budget	: 1000 1000	31,900.90					
-	tal Cost Si			0.00					
- 0	tal Project			31,900.90					
1,0	Mai Project	-		31,500.50					
V	hy are fu	nds ne	eded?						
То	meet the ho	using nee	ds of the very	low, low and moderate inc	come households of C	ollier County.			
W	hat is th	source	e of fundin	ng?					
Flo	rida Housin	Finance	and Program	Income from SHIP activities	98.				
F	Reviewed	By:							
C	ost Center	Director:						Date :	
_	vision Adn		.:	-O. CA				Date :	2
В	udget Depa	rtment :		MILLINGAR	20			Doto	17/1/20
	adder pabe	CITIOTIE ,		1/	1			Date:	140140



Cost Sharing

) i .	et/Finan	
BA#:	21.	166	

Agenda Item :	1500> 14 AU	14214	Date: \TX \X	Type:	P.H.	
Agenda Item :			Date :	Type:		
Prepared By :	Rookmin Nauth		Date: 11/20/2020)		

Fund :	499	AIRPORT MATCH	
Grant :	33605-01	IMM RWY 18/36 REHAB	
Start :	01/08/2019		
End:	06/30/2022		
Sponsor:	41	Florida 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

C	ommit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
☐ 48	81496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	995,079.00
			B+ 21-147 TO	TAL REVENUE	995,079.0 0

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt				
763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345	995,079.00				
TOTAL EXPENSE 995,079.00								

Total Sponsor Budget :	3,980,315.00
Total Cost Sharing :	995,079.00
Total Project :	4,975,394.00

Why are funds needed?

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

What is the source of funding?

Source of local match funds is Airport Capital Fund 496.

Reviewed By:

Cost Center Director :		Date :	
Division Administrator :	A. 6	Date :	
Budget Department :	Musi At	Date :	12/8/20
Agency Manager :	0.00	Date :	01-7-

Inputted by:

BA number (SAP)

				APH Date		
				AFTIDALE		
	370		Sports Complex Capital			
	Fund No.	•	Fund Description (type on line above	e)		
	D.4. D.		40/0/0000	(AM - E E	•	
Date Prepared:				(Attach Executive	• ,	
Aţ	proved by	BCC on:	12/8/2020	_ Item No.	11-B No. 1432	24
			Expense Budget Detail			
Fund Cente	r Title:		TDT Capital		Fund Center No.:	101557
Funded Pro			Amateur Sports Complex		5-digit Fd Prog #:	50156
			uld be entered into this section. If amending			
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
101557	50156	763100	Improve Gen'l	19,924,385.42	26,959,779.52	46,884,164.94
				, , , , , , , , , , , , , , , , , , , ,		
			Net Change to Budget	\$ 19,924,385.42		
			Revenue Budget Detail			
Fund Cente	r Title:		Transfers		Fund Center No.:	929010
Funded Pro			Fund 370 Res/Xfers		5-digit Fd Prog #:	99370
			uld be entered into this section. If amenda			
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99370	482183	Advance from 183	7,300,000.00	- Duaget	7,300,000.00
929010	99370	482195	Advance from 195	9,900,000.00	-	9,900,000.00
929010	99370	481758	Trans from 758	2,724,385.42	-	2,724,385.42
						- '
			Net Change to Budget	\$ 19,924,385.42		
			EXPLANATION	-		
V To suppor	rt Sixth Ame	endment to S	Sports Complex Project, CMAR A	greement 17-7198.		
V Advances	from Fund	s 183 and 19	95 and a transfer from Fund 758.			
REVIEW PROCESS						
Cost Center Director*:					Date	
Division Administrator*:					Date	
Budget Department:					Date	
Agency Ma	(0	10/	- 11/2	Date	1)-17-20
Finance De					Date	
Clerk to the					Date	
					Date	

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Revised

BA number (SAP)

For Budget/Finance Use Only

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APH Date

	370		Sports Complex Capital			•
	Fund No.		Fund Description (type on line above)		
	Date Pr	epared:	12/9/2020	(Attach Executive	Summary)	
Ap	proved by		12/8/2020		11-B No. 143	24
			Expense Budget Detail			
Fund Cente	r Title:		Sports Complex Capital		Fund Center No.:	101557
Funded Pro			Wilson Benfield Extension		5-digit Fd Prog #:	60129
Fund	Funded	ed Program s	hould be entered into this section. If ame Commitment Item			
Center	Program	, Item	Communent item	Increase (Decrease)	Current Budget	Revised Budget
101557			Infrastructure	9,000,000.00	- v	9,000,000.00
				5,555,555		0,000,000.00
			Net Change to Budget	\$ 9,000,000.00		
			Revenue Budget Detail			
Fund Cente	r Title		Trans √		Fund Center No.:	929010
Funded Pro		ect) Title:	Fund 370 Res/Xfers		5-digit Fd Prog #:	99370
		ed Program s	hould be entered into this section. If ame	ndment is for Funded Pr	ogram, must enter Fund	Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center 929010 /	Program 99370 √	1tem 481336	Description Trans from 336	(Decrease)	Budget	Budget
9290107	99370 (401330	Trans from 330	9,000,000.00	-	9,000,000.00
			5/1 21-174			-
			Net Change to Budget	\$ 9,000,000.00		
			EXPLANATION	-		
Why are fur To suppor			ow) Sports Complex Project, CMAR A	greement 17-7198.		
Where are	funde avail	lable? //we	halauA			
	om Funds		below)			
			REVIEW PROCESS			
					Date	
Cost Cente	r Director*	:			Date	
Division Administrator*:					Date	
Budget De	partment.	60	111		Date /	2-11-20
Agency Ma	nager				Date	
Finance De	•				Date	
Clerk to the		min:			Date	
Inputted by	':					

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For Budget/Finance Use Only

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JE #

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APH Date

001		General Fund			
Fund No.		Fund Description (type on line above)		
Date Pre	pared:	11/17/2020	(Attach Executive	Summary)	
Approved by B	CC on:	11/10/2020	Item No.	11-A No. 1410	08
		Expense Budget Detail			
Fund Center Title:		Transfers		Fund Center No.:	929010
Funded Program (Project (only one Fund Center/Funded		ould be entered into this section. If amendn	nent is for Funded Progr	5-digit Fd Prog #: am, must enter Fund Ce	enter info)
Fund Funded	Commit	Commitment Item	Increase	Current	Revised
Center Program 929010 n/a	Item 911230	Description Trans to Fund 123	(Decrease) 31,000,000.00	Budget 14,165,502.10	Budget 45,165,502.10
020010 j 111/d	011200		\$ 31,000,000.00		.0, .00,0020
		Revenue Budget Detail			
Fund Center Title:		Transfers Elected Officials		Fund Center No.:	959010
Funded Program (Project (only one Fund Center/Funded		ould be entered into this section. If amendr	nent is for Funded Progr	5-digit Fd Prog #: am, must enter Fund Ce	enter info)
Fund Funded	Commit	Commitment Item	Increase	Current	Revised
Center Program 959010 n/a	1tem 486650	Description Transfer from Sheriff's Office	(Decrease) 31,000,000.00	Budget -	Budget 31,000,000.00
959010 11/a	400000	Transfer from Sherin's Office	31,000,000.00	-	31,000,000.00
		Net Change to Budget	\$ 31,000,000.00		
		EXPLANATION	-		
Why are funds needed To allocate funding for of CARES Act reimbur	execution	v) of ongoing approved CARES Act p	program through red	cognition of Sheriff's	s Office turnback
Where are funds availa Turnback of CARES A					
		REVIEW PROCESS			
Cost Center Director*:		- 7/8		Date	
Division Administrator				Date	
Budget Department:				Date	12-11-10
Agency Manager				Date	,
Finance Department:				Date	
Clerk to the Board Adn	nin:			Date	
Inputted by:				Date	
BA number (SAP)					

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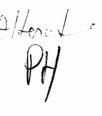
For Budget/Finance Use Only

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APH Date



				APH Date		
	123		Grant Program Support			
	Fund No.		Fund Description (type on line above)		
	Data Da	d.	44/47/0000	(Attack Free sections	0	
A -	Date Pre			(Attach Executive	• ,	0.0
Ар	proved by B	CC on:	11/10/2020	item No.	11-A No. 1410	70
			Expense Budget Detail			
Fund Center	Title:		Client Assistance		Fund Center No.:	155920
Funded Prog			FDEM CARES Act		5-digit Fd Prog #:	33699
(only one Fund	Center/Funded Funded	Program sho	uld be entered into this section. If amendm Commitment Item		m, must enter Fund Cen Current	Revised
Center	Program	Item	Description	Increase (Decrease)	Budget	Budget
155920	33699	652990	Other Operating Exp	31,000,000.00	13,464,802.10	44,464,802.10
			Net Change to Budget	\$ 31,000,000.00		
Fund Center			Reserves		Fund Center No.:	919010
Funded Prog			Fund 123 Res/Xfer		5-digit Fd Prog #:	99123
Fund	Funded	Commit	uld be entered into this section. If amendm Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	99123			-	-	-
			Net Change to Budget	\$ -		
			Revenue Budget Detail			
Fund Center	Title:		Transfers		Fund Center No.:	929010
Funded Prog			FDEM CARES Act		5-digit Fd Prog #:	33699
-			uld be entered into this section. If amendm			
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	33699	481001	Trans from Gen'l Fund	31,000,000.00	13,464,802.10	44,464,802.10
			Net Change to Budget	\$ 31,000,000.00		
			EXPLANATION	-		
Why are fur To recogni) blish expenditure budget for ongoi	ng Board approved	CARES Act Progra	m.
					· ·	
Where are f Transfer from			elow) to turnback of CARES Act funding	g.		
			REVIEW PROCESS			
Cost Center	Director*:				Date	
Cost Center Director*: Division Administrator*:					Date	
Budget Department:				Date		
Agency Mai	nager				Date	
Finance De	partment:				Date	
Clerk to the	Board Adr	nin:			Date	
Inputted by:					Date	
BA number	(SAP)					

B 2052

ВО	BODGET AMENDMENT REQUEST			For Budget/Finance Use Only BA#			
			JE#				
				BAR#			
				APH Date			
	523		Motor Pool Capital				
	Fund No.		Fund Description (type on line above)				
	Date Pr	repared:		(Attach Executive	Summary)		
Ap	oproved by	BCC on:	12/8/2020	Item No.	16.C.14 14290		
Expense Budget Detail							
Fund Cente	er Title:		Gen Govt MP Capital		Fund Center No	122471	
		ect) Title:	Gen Fund 001 MP Cap		5-digit Fd Prog #:	57001	
		•	should be entered into this section. If amende	nent is for Funded Program			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
122471	57001	76 4 110	Autos & Trucks	131,100.00	334,461.47	465,561.47	
						-	
			Net Change to Budget	\$ 131,100.00	-		
			Revenue Budget Detail				
Fund Cente			Transfers		Fund Center No.:	929010	
		-	Gen Fund 001 MP Cap	5-digit Fd Prog #:	57001		
			hould be entered into this section. If amendn				
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description Translate 502 MD	(Decrease)	Budget	Budget	
929010	57001	915230	Trans to 523 MP	131,100.00	85,000.00	216,100.00	
Net Change to Budget \$ 131,100.00						-	
Why are fu	nde naada	ud? (bypo hol	EXPLANATION				
		,	ow) roject Construction Management & F	rield Observation pro	gram.		
Where are Funds are			e below) lities Management budget in Fund 0	01.			
REVIEW PROCESS							
Cost Cente	er Director	*:			Date		
Division Administrator*:				Date			
Budget Department:					Date		
Agency Manager				Date			
Finance De	epartment:				Date		
Clerk to the	e Board Ad	dmin:			Date		
Inputted by	y :				Date		
BA numbe	r (SAP)						

BU	OGET AM	ENDMEN	IT REQUEST	Fo	r Budget/Finand BA# JE # BAR# APH Date	ce Use Only	
	187		Bayshore CRA				
	Fund No.	-	Fund Description (type on line above)				
Date Prepared:			9/8/2020) (At	tach Executive	Summary)	
Api	proved by B	•	9/8/2020	_ `		14 B 1 No. 13386	
	•		1/24/20 Expense Budget Detail				
Fund Center	Title:		Reserves			Fund Center No.:	919010
Funded Prog		ct) Title:				5-digit Fd Prog #:	
(only one Fund	Center/Funde	d Program sh	ould be entered into this section. If amendment is t	or Fur	ided Program, mus	st enter Fund Center info)
Fund	Funded	Commit	Commitment Item		Increase	Current	Revised
919010	Program	Item	Description Reserves for Capital	╀	(Decrease) 330,000.00	Budget 965,500.00/	Budget 1,295,500,00
			Net Change to Budget Revenue Budget Detail *	\$	330,000.00		
Fund Center	· Title:		Transfers			Fund Center No.:	929010
Funded Prog		,				5-digit Fd Prog #:	
(only one Fund	Center/Funde Funded	d Program sh Commit	ould be entered into this section. If amendment is to Commitment Item	or Fur	Increase	st enter Fund Center info Current) Revised
Center	Program	Item	Description		(Decrease)	Budget	Budget
929010/		481287√	Transfer from 287		330,000.00	_	330,000.00
				<u> </u>			
			Net Change to Budget	\$	330,000.00		
Why are fur	nds needed	? (type below	<i>'</i>)		-		
Return De	ebt Service	reserves t	o Fund (187) upon payoff of Series 2	0171	Note.		
Where are f	unds availa	able? (type t	pelow)				
Funds are	available 1	from Debt	Service reserves from Fund (287) upo	n pa	yoff of the Ser	ries 2017 CRA Ta	xable Note.
			REVIEW PROCESS				
Cost Center	r Director*:		rissenskrive om produktion film for det forskrive krive konstrum det konstrumen i ser som en se se se se se se			Date	
Division Ad	ministrator	<u>*:</u>				Date	
Budget Dep	artment;	-67	->16			Date /	1-4-21
Agency Mai	nager					Date	,

Date

Date

Date

Finance Department: _

Inputted by:

BA number (SAP)

Clerk to the Board Admin:

For Budget/Finance Use Only

BA# ____/ __/

JE #

BAR#

APH Date

PH

				APH Date		
	000		Occasion Obligation Const			•
298 Special Obligation Bonds Fund No. Fund Description (type on line above)						
	Date Pre	pared:	1/8/2021	(Attach Executive	Summary)	
Ap	proved by E	BCC on:	9/22/2020	Item No.	11.B (Item 13571)	
			Expense Budget Detail			
Fund Center			Redem LT Debt		Fund Center No.:	939010
Funded Prog			ould be entered into this section. If amend	tment is for Funded Pro	5-digit Fd Prog #:	Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
939010 939010			Interest 2020B Bonds Interest 2020A Bonds	198,000.00 1,285,600.00	-	198,000.00 1,285,600.00
333010	L	0/2140	Interest 2020A Bonds	1,285,600.00	-	1,285,600.00
			Net Change to Budget	\$ 1,483,600.00		
			Expense Budget Detail			
Fund Center Funded Prog		ct) Title:	Debt Service Admin		Fund Center No.: 5-digit Fd Prog #:	103020
			ould be entered into this section. If amend	iment is for Funded Pro		Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
103020	Program	Item 632500	Description Arbitrage Services	(Decrease) 3,500.00	Budget 20,000.00	Budget 23,500.00
103020		032300	Arbitrage Services	3,300.00	20,000.00	23,300.00
			Net Change to Budget	\$ 3,500.00		
			Revenue Budget Detail			
Fund Center	r Title:		Transfers		Fund Center No.:	929010
Funded Prog			and he entered into this continue If		5-digit Fd Prog #:	
Fund	Funded	Commit	commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481001	Transfer from Fund 001 BA 21-238	1,487,100.00	2,861,400.00	4,348,500.00
	l		BH 21-238			-
			Net Change to Budget	\$ 1,487,100.00		
			EXPLANATION			
Mby are fur	de noodod	2 /h h.a.l	Δ.			
		for 1st deb	t service payment associated wi	ith Special Obligat	tion Bonds Series	2020A &
Where are f	,		relow)			
Transfer f	rom fund (001.				
REVIEW PROCESS						
Cost Center	r Director*:				Date	
Division Administrator*:					Date	
Budget Department: Zauk Date				Date	1/8/21	
Agency Mar	nager	Sus	, and Ush		Date	11221
Finance De	partment:				Date	
Clerk to the	Board Adı	nin:			Date	
Inputted by	:				Date	
RA number	(SAD)					

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(excel format)



Cost Sharing

				•	-			•		
For Budget/Finan	ce Use									
BA#: 2\ 33'	1									
Agenda Item :		, !\	4518	Date :	11/2/23	Type :	101		\neg	
Agenda Item :	IVD I		7010	Date :	1/12/21	Type:	1.1	\ •	_	
Prepared By :	Blanca Aquin	o Luque		Date :	01/04/2021	,,				
Fund :	425	CATT MATC	Н			_				
Grant :	33733-01	FDOT ST BL	OCK 21-22							
Start :	12/01/2020	L								
End:	12/31/2022		J. J							
Sponsor:	461	FL Departme	nt of Transp	ortation						
Sponsored Program :	STATE TRAN	NSIT BLOCK								
Funded Program :	33733	FDOT ST BL	OCK 21-22		44-9-4					
Grant Percent :	50.00	·,								
Match Percent :	50.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Revenue Cost Sharing										
Commit		it. Descriptio	n.		Sp	onsored Clas	SIL	Match F.Ctr	Match Amt	
481426 TRANS I	RM 426 CAT	The state of the s	A CONTRACTOR	T	RANSFER IN	and the second second		929010	800,082.	00
							то	TAL REVENUE	800,082	.00
Expense Cost Sharing										
Commit	Comm	it. Descriptio	na still	5 26 2	Sp	onsored Clas	s .	Match F.Ctr	Match Amt	
634999 OTHER	CONTRACTU	AL SE		C	ONTRACTU	AL SERVICES		138425	800,082.	00
							TC	TAL EXPENSE	800,082	.00
Total Sponsor Budget		800,082.00								
Total Cost Sharing :		800,082.00								
Total Project :		,600,164.00								
Why are funds ne		aviroment for	the EV24 22	Clasida	Donortmant	f Transportatio	on Ctata Blac	k Crant Braggam		
Funds are needed to mee What is the source			ne FY21-22	Florida	Department o	TTransportation	on State Bloc	k Grant Program	1.	
Funds are available from		_	ement Fund	426.	21580					
					,,_,,				word Problem 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Reviewed By :										
Cost Center Director :								Date :		
Division Administrator	· :			\				Date :		
Budget Department :		JUU	reff					Date :	1/2/21	
Agency Manager :			/19	//				Date :	' ' '	

BU	DGET AM	MENDME	ENT REQUEST	For Budget/Finance U BA# JE # BAR# APH Date	se Only 11-148	
	001 Fund No.		General Fund Fund Description (type on line above)			
A	Date Proproved by	repared: BCC on:	12-8-20	_ (Attach Executive Item No.	Summary)	14208
Fund Cente	gram (Proj		Expense Budget Detail Public Services Operations should be entered into this section. If amend	trant is for Europed Drogge	Fund Center No.: 5-digit Fd Prog #:	155115
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program		Description	(Decrease)	Budget	Budget
155115			Regular Salaries	214,761.00	682,520.00	897,281.00
155115			ER 457 Deferred Comp	980.77	4,800.00	5,780.77
155115			Vacation Sell Back	534.19	1,683.00	2,217.19
155115		519100	Reserve For Salary Adjustment	7,351.19	19,962.00	27,313.19
155115			Social Security Matching	17,107.88	54,232.00	71,339.88
155115			Retirement Regular	23,377.62	73,933.00	97,310.62
			Net Change to Budget	\$ 264,112.65		
Fund Cente	er Title:		Expense Budget Detail Interfund Tran BCC		Fund Center No.:	929010
Funded Pro					5-digit Fd Prog #:	
Fund	Funded		should be entered into this section. If amend Commitment Item	Increase	m, must enter Fund Cent Current	er info) Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481111	Trans from 111 UNINC	264,112.65	415,000.00	679,112.65
		19		201,112.00	110,000.00	-
						_
<u> </u>			Net Change to Budget	\$ 264,112.65		
Why are fu [⊤] o proper			EXPLANATION ow) services budget with the new Public	: Services Departmen	t reporting structure	
Where are Funds are	funds avai e available v	() (d 111 [°]			
Cost Cente	er Director	: :	REVIEW PROCESS		Date	
Division A	dministrato		All to the same		Date	
Budget De	partment:	6,		a a section of	Date	12-12-20
Agency Ma	nager				Date	
Finance De	epartment:				Date	· ·
Clerk to the	Board A	lmin:			Date	
Inputted by	<i>r</i> : .				Date	
BA number	r (SAP)					

BU	DGET AM	MENDME	ENT REQUEST	For Budget/Finance U BA# JE # BAR# APH Date	Jse Only 34~/57	
	001		General Fund			
	Fund No.	•	Fund Description (type on line above)			
	Date P	repared:		(Attach Executive	Summary)	
Δν	proved by	•	12-8-20		16517	14268
~ ⊦	proved by	DOC OII.		nem No.	700.	. 1 2
Fund Cente	r Title		Expense Budget Detail Public Services Operations		Fund Center No.:	155115
Funded Pro	gram (Proj				5-digit Fd Prog #:	
			should be entered into this section. If amendment			
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
155115	, rogramm		Regular Salaries	24,209.00	682,520.00	706,729.00
155115			ER 457 Deferred Comp	100.00	4,800.00	4,900.00
155115		515000	Vacation Sell Back	61.00	1,683.00	1,744.00
155115		519100	Reserve For Salary Adjustment	1,408.00	19,962.00	21,370.00
155115		521100	Social Security Matching	1,972.00	54,232.00	56,204.00
15 5115		522100	Retirement Regular	2,696.00	73,933.00	76,629.00
			Net Change to Budget	\$ 30,446.00	-	
			Revemue Budget Detail			
Fund Cente	r Title:		Interfund Tran BCC		Fund Center No.:	929010
Funded Pro					5-digit Fd Prog #:	
			should be entered into this section. If amendment			
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	i regram	481130	Trans frm 130 GG COM	30,446.00	- Duaget	30,446.00
				,:::::::		
			Net Change to Budget	\$ 30,446.00	•	
Where are	ly align the	personal :	services budget with the new Public Sen	vices Department rep	porting structure	
Cost Cente	r Director	.	REVIEW PROCESS		Doto	
Division Ad					Date	
	•	<u>,, .</u>			Date	17-17-26
Agency Ma	i		The Comments of the Comments o		Date	
Agency Ma					Date	
Finance De					Date	
Clerk to the	•	imin:			Date	
Inputted by	•				Date _	

PH

BUDGET AMENDMENT REQUEST				For BudgeVFinand BA# JE# BAR#	31-350	
				APH Date		
	602 Fund No.	•	Sheriff Confiscated Trust Fund Description (type on the above	8).		
	Date Pre	pared:	12/11/2020	(Attach Executive	Summary)	44.1
App	noved by B	CC on:	1/24	ttem No.	1631	146
			Expense Budget Detail			
Fund Center			Sheriff Confiscated Trust		Fund Center No.:	611042
Funded Prog only one Fund			ould be entered into this section. If amen	diment is for Funded Prop	5-digit Fd Prog #: rum, must enter Fund C	enter info)
Fund Center	Funded Program	Commit Item	Commitment item Description	Increase (Decrease)	Current	Revised Budget
611042	Program 0		Remitt to Other	450,000.00	Budget 11,000.00	481,000.00
						
ļI			Net Change to Budget	\$ 450,000.00		
			Revenue Budget Detail			
und Center	Title:		Reserves		Fund Center No.:	919010
unded Prog	ram (Prolec	d) Title:	*		5-digit Fd Prog #:	
Fund	Funded.		ould be entered into this section. If amen Commitment Item	dinect is for Funded Proc Increase	ram, must enter Fund C Current	enterinfo). Revised
Center	Program	Item	Description	(Decrease)	Budget'	Budget
919010	0	489200	Carry Forward	450,000,00	95,000.00	545,000.00
			 	 		
				1	*****	-
			Net Change to Budget	\$ 450,000.00		
Vhy are fund Funds are r Vhere are fi Funds are a	needed in O unds availa	perating.				
ost Center	Directors		REVIEW PROCESS		Duk.	
epartment		dad.			Date	
udget Offic		nor:	my ball	——————————————————————————————————————	Date	1/21/21
gency Man			appa		Date .	1-7-21
inance Dep	artment:		41		Date	-
lerk to the i	Board Ada	in:			Date	
putted by:					Date	The second secon
A number (SAP)					
this is uploa epartment A	ided into Sil idminister.	RE with an	Executive Summary, no signature	es are required from	the Cost Center Dir	ector or
this is uptoa	ded into No OMB will d	ovus, pleas lownload al	e do NOT sent a paper copy of the il budget amendments from SIRE	e Budget Amendme	nt to the Office of Ma	anagement and
			idnet Amendment Form via	days the process and	a via act maaing.	•



NEA							
For Budget/Finance Use Only							
BA# 31.305							
JE#							
BAR#							
APH Date							

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	707		HUMAN SERVICE GRANT FUNI	D		
	Fund No.		Fund Description (type on line above)		
	Date Pre	pared:	2/9/2021	(Attach Executive	Summary)	H598
Ap	proved by B	CC on:	2/9/2021	Item No.	16D3	1 10
			Expense Budget Detail			
Fund Center			RESERVES		Fund Center No.:	
Funded Prog			FUND 707 RES/XFER		5-digit Fd Prog #:	
			ould be entered into this section. If amendr		,	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	99707	991000	RESERVES FOR CONTIGENT	2,073.82	29,015.64	31,089.46
	_					-
				1007-1100-11		
						-
			Net Change to Budget	\$ 2,073.82		
			Evnance Budget Detail			
			Expense Budget Detail			
Fund Center					Fund Center No.:	
Funded Prog					5-digit Fd Prog #:	
`—		_	ould be entered into this section. If amend			Revised
Fund	Funded	Commit Item	Commitment Item Description	Increase (Decrease)	Current	Budget
Center	Program	iteiii	Description	(Decrease)	Budget	
						<u> </u>
						-
						-
			Net Change to Budget	\$ -		
			Expense Budget Detail			
Fund Center	Title:				Fund Center No.:	
Funded Prog		ct) Title:			5-digit Fd Prog #:	
			ould be entered into this section. If amenda	ment is for Funded Progr		enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
						-
						-
						-
		******				-
			Net Change to Budget	\$ -	- 1312	

Revenue Budget Detail

			rtoronao Baagot Botan			
Fund Center	Title:		INTERFUND TRAN BCC		Fund Center No.:	919010
Funded Prog			FUND 707 RES/XFER		5-digit Fd Prog #:	99707
	Center/Funded	d Program sho	uld be entered into this section. If amend	Iment is for Funded Prog	gram, must enter Fund C	enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	99707	489200	CARRYFOWARD	2,073.82	124,375.64	126,449.46
						-
			Net Change to Budget	\$ 2,073.82	and the second s	
			Not onunge to Budget	Ψ 2,070.02	-	
			EXPLANATION			
Why are fun	ds needed	? (type below				
			, for Older American Aging Grant F	Program C2		
Сарроппо	Jaa.	900	ior order, amorroam, ignig ordiner			
Where are f	unds availa	able? (type b	elow)			
			Companion 21-262			
	•		•			
			REVIEW PROCESS			
Cost Center	Director*:				Date	
					-	
Division Ad	ministrator	*:	A		_ Date	
		On 11				> 10 12.
Budget Dep	artment: [<u>`//W</u>	lath		_ Date	2914
	`		Y			, ,
Agency Mar	nager				_ Date	
5!	4 4.				D-4-	
Finance Dep	partment:				_ Date	
Clerk to the	Board Ad-	nin:			Doto	
CIEIN IO IIIE	Doard Adr				_ Date	
Inputted by:	ı				Date	
inputted by.	•				- Daie	

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.

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

BA number (SAP)

(excel format)



Cost Sharing

Fo	r Budget/Finance Use
BA#:	21-273

Agenda Item :	14757	1502	Date : 2/4/5	Type:	TP.17.	
Agenda Item :			Date :	Type:		
Prepared By :	Lisa Weinmann		Date: 01/21/202	21		

Fund :	425	CATT MATCH	
Grant :	33735-01	FTA 5311 FY21 G1S83	
Start :	01/13/2021		
End:	12/31/2022		
Sponsor :	221	FL Department of Transportation	
Sponsored Program :	5311 FORMU	JLA GRANTS	
Funded Program :	33735	FTA 5311 FY21-22	
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	581,826.00					
TOTAL REVENUE 581,826.00									

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt						
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	581,826.00						
TOTAL EXPENSE 581,826.00										

Total Sponsor Budget :	581,826.00
Total Cost Sharing :	581,826.00
Total Project :	1,163,652.00

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 :	Orack -	Date :	219121
Agency Manager :		Date :	!



Cost Sharing

For Budget/Finan	ce Use									1.	
BA#: 21-25	9								/ Y	4	
Agenda Item :	147.5		10 D2	Date :	7. 23. 3	Type:	IR	1	$\overline{\mathcal{O}}$		
Agenda Item :	1100		<u> </u>	Date :		Type:					
Prepared By :	Jose Alvarad	do Graniela		Date :	01/11/2021						
Fund :	710	PUBLIC SER	VICE MAT	CH		1					
Grant :	33360-01	LIBRARY SA	L INTERES	ST T							
Start :	10/01/2001										
End :	10/01/2024										
Sponsor:	591	FL Division of	Library Info	ormation							
Sponsored Program :	SAL INTERE	EST			A						
Funded Program :	33360	State Aid Libr	ary Interest								
Grant Percent :	100.00										
Match Percent :	0.00		-		The second secon						
Revenue Cost Sharing		r substitute (1), 5 M pps eggs.								a i rii ka gevaluk	
Commit 489200 CARRY	FORWARD G	nit. Description		Page 1	591 INT REV	nsored C	lass		Match F.Ct	Wate	1,785
400200 0784111	7 07 77 77 77						4 to 100	TO	TAL REVENU	JE 4	1,785
										No. of the last of	1 1000 1000
Expense Cost Sharing	SER						Y 15484 ***		156116		10 m 10 m
766100 BOOKS	PUB LIB	nit. Description			Spo 591 NONGRAN	onsored C	lass		Match F.Ct	Mate	h Amt 1,785
100100 BOOKS	F OB LIB			l'	JOI NONGRAI	41 LA			1 110402		1,700
								ТО	TAL EXPENS	SE .	1.785
								то	TAL EXPENS	SE	1,785
Total Sponsor Budget		0.00						то	TAL EXPENS	SE	1 785
Total Cost Sharing :		1,785.83						ТО	TAL EXPENS	BE .	-1,785
Total Cost Sharing :		6000	-					то	TAL EXPENS	SE COLUMN TO	## W 48 *-
Total Cost Sharing : Total Project :	:	1,785.83						то	TAL EXPENS	SE	
Total Cost Sharing : Total Project : Why are funds ne	eded?	1,785.83 1,785.83	ies Grants.					то	TAL EXPENS	SE	4,78
Total Cost Sharing : Total Project : Why are funds ne to Recognize accrued in	eded?	1,785.83 1,785.83 ate Aid to Librar	ies Grants.					то	TAL EXPENS	SE C	4,78
Total Cost Sharing: Total Project: Why are funds ne o Recognize accrued in What is the sourc	eded? terest from St. e of funding	1,785.83 1,785.83 ate Aid to Librar						то	TAL EXPENS	SE	1,78
Total Cost Sharing: Total Project: Why are funds ne o Recognize accrued in What is the sourc	eded? terest from St. e of funding	1,785.83 1,785.83 ate Aid to Librar						то	TAL EXPENS	SE	1,788
Total Cost Sharing: Total Project: Why are funds ne o Recognize accrued in What is the source funding is from interest of	eded? Iterest from St. e of fundingearned from St.	1,785.83 1,785.83 ate Aid to Librar						то	TAL EXPENS		1,78.
Total Cost Sharing: Total Project: Why are funds ne To Recognize accrued in What is the source Funding is from interest of Reviewed By:	eded? Interest from St e of funding earned from St	1,785.83 1,785.83 ate Aid to Librar ig? tate Aid to Librar	ries Grants					то			1,78.
Total Cost Sharing: Total Project: Why are funds ne To Recognize accrued in What is the source Funding is from interest of Reviewed By: Cost Center Director:	eded? Interest from St e of funding earned from St	1,785.83 1,785.83 ate Aid to Librar	ries Grants					то	Date		3/2



Cost Sharing

			_	•		over Emaning	
For Budget/Finan	ice Use	7					
BA#: 3	84						
Agenda Item :	M. D	- 14XII	Date :	17/17/21	Туре:	12011	_
Agenda Item :	100	5 (5)311	Date:	43721	Type:	 T.H	\dashv
Prepared By :	Leslie Davis		Date:	02/01/2021	1,7,64		
	T	T			, 		
Fund:	708	HUMAN SERVICES MA	тсн		_		
Grant :	33737-01	ADC 2020-DC-BX-0138					
Start :	10/01/2020						
End :	09/30/2023			,			
Sponsor:	52	Bureau of Justice Assista	ince				
Sponsored Program :	DRUG COU	RT'		*****			
Funded Program :	33737	Adult Drug Court Enhanc	ement		7		
Grant Percent :	75.00	1					
Match Percent :	25.00						
	2.0.00						
Revenue Cost Sharing							
Commit	200	ılt. Description		A STATE OF THE PARTY OF THE PAR	nsored Clas	s Match F.Ctr	Match Amt
481001 TRANS	RM 001 GEN			RANSFER IN		929010	16,666.00
	£	A-21-282				TOTAL REVENUE	16,666.00
Expense Cost Sharing							
Commit	Comn	nit. Description		Spo	nsored Clas	s Match F.Ctr	Match Amt
512100 REGULA	R SALARIES		S	ALARIES	Sent contract consistency contract to the text of the	155971	14,166.98
512600 ER 457			E	SENEFITS		155971	40.92
=	SECURITY M			BENEFITS		155971	1,041.16
622100 RETIREM	MENT REGUL	AR	E	BENEFITS		155971	1,416.94
						TOTAL EXPENSE	16,666.00
Total Sponsor Budget	:	500,000.00					
Total Cost Sharing:		16,666.00					
Total Project :		516,666.00					
							· · · · · · · · · · · · · · · · · · ·
Why are funds nee							
i o expand couπ services Including training program	in areas such is for drug cou	as case management, inci irt practitioners, and drug c	uaing ar ourt prog	ug testing and gram evaluation	community s 1s.	upervision. Also, to enhance	court operations
What is the source	of fundin	g?					The second secon
Transfer from Gen	eral Fund						
		Л					
Reviewed By:		//	į	17			, ,
Cost Center Director :		Massen	1	KM2		Date :	2/1/
Division Administrator	:	1100	() (11		Date :	7/12
Budget Department :		Meun Ha	4			Date :	2/38/21
Lener Man	114/		337-0	4	The Real Property and the Party and the Part	F1	: 02/01/2021 @ 12:41:51



Budget

Fo	r Bud	get/Finance	e Use
BA#:	21	- 314	

Agenda Item :	16E 2 (15050)	Date: 3/9/2/	Type: P.H.
Agenda Item :		Date :	Туре:
Prepared By :	Valerie Fleming	Date: 02/25/2021	

Fund :	493	EMS GRANT		
Grant :	33684-01	EMS CARES ACT PRP		
Start :	01/31/2020			
End :	01/31/2024			
Sponsor:	921	US Department of Health & Human Services		
Sponsored Program :	921 HHS CA	RES		
Funded Program :	33684	HHS CARES Provider Relief		
Grant Percent :	100.00			
Match Percent :	0.00			

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	361180	INVESTMENT INTEREST	INTEREST REVENUE	989010	340.60
\boxtimes	481490	TRANS FRM 490 EMS	TRANSFER IN	929010	1,936.07
		B4 21-323	то	TAL REVENUE	2,276.67

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
652720	MEDICAL SUPPLIES	921 CARES RELIEF	144616	2,276.67
		TC	TAL EXPENSE	2,276.67

Total Sponsor Budget :	2,276.67
Total Cost Sharing :	0.00
Total Project :	2,276.67

Why are funds needed?

To recognize and appropriate accrued interest from April 17, 2020-December 31, 2020 EMS Cares Act Provider Relief Fund.

What is the source of funding?

Interest earnings

Reviewed By:

Cost Center Director :		Date :
Division Administrator :	0 M	Date:
Budget Department :	Musella	Date : 3 9 2
Agency Manager :		Date:



Budget

For Budget/Finance Use

BA#:

Agenda Item :	150(6)	16.05	Date : 36	⊋{ Type:	PH.	
Agenda Item :			Date :	Type:		
Prenared By :	Akiko Woods		Date: 02/23/202	21		

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

Revenue Budget

1	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	84,933.0 5
\boxtimes	489200	CARRY FORWARD GEN	TRANSFER IN	155970	9,437.01
			то	TAL REVENUE	94,370.06

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	6,000.00
	514100	OVERTIME	AAA STATE GRANT EXP	155970	270.44
	521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	500.00
	522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	600.00
	634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	81,299.62
	634999	OTHER CONTRACTUAL SE	AAA STATE GRANT EXP	155970	5,000.0 0
\boxtimes	646445	FLEET NON MAINT	AAA STATE GRANT EXP	155970	100.0 0
\boxtimes	652490	FUEL AND LUB ISF	AAA STATE GRANT EXP	155970	300.00
\boxtimes	652990	OTHER OPERATING SUPP	AAA STATE GRANT EXP	155970	200.00
\boxtimes	654210	DUES AND MEMBER	AAA STATE GRANT EXP	155970	100.00
				TOTAL EXPENSE	94,370.06

Total Sponsor Budget :	94,370.06
Total Cost Sharing :	0.00 years
Total Project :	94,370.06

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?

Budget

Page 2 of 2

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.

Review	

Cost Center Director :		Date :
Division Administrator :	a n	Date :
Budget Department :	Mun In	Date: 3/9/21
Agency Manager :	100	Date:



Budget

For Budget/Finan	ice Use]						
BA#: 3 -31	9					0		
Agenda Item :	1602	14947 1	Date :	3/23/21	Type:	TPH		
Agenda Item :			Date:	11-1-1	Type:			
Prepared By :	Jose Alvarad	lo Graniela E	Date:	02/08/2021				
Fund :	709	PUBLIC SERVICE GRANT	_					
Grant :	33608-01	4H REINVESTMENT	***					
Start :	11/14/2018							
End:	12/31/2028							
Sponsor:	451							
Sponsored Program :	4H OUTREA	СН						
Funded Program :	33608	4H Residual Revenues						
Grant Percent :	100.00							
Match Percent :	0.00							
Revenue Budget					···········			
Commit	Comm	nt. Description		Sno	onsored Cla	88	Grant F.Ctr	Grant Amt
THE RESIDENCE OF THE PROPERTY OF	FORWARD GI		C/	ARRYFORW.	n seed at the seed of the seed		919010	24,744.12
						TC	TAL REVENUE	Constitution of the Consti
Expense Budget								
Commit	Comn	ilt. Description		Spo	nsored Cla	ss ·	Grant F.Ctr	Grant Amt
652990 OTHER	OPERATING S	SUPP	41	OPERATIN	G EXP	eres dan mengangan peneranan dan salah	157115	24,744.12
						TC	TAL EXPENSE	24,744.12
Total Sponsor Budget		24,744.12						
Total Cost Sharing :		0.00						
Total Project :		24,744.12						
						AWID		
Why are funds ne		Warra.						
Funds are needed to con								
What is the source Residual revenue from 48		gr						
Residual revenue from 4	n grants.		7)					
Reviewed By :		X/ A						
Cost Center Director :	-/-	MANAX	Ill	M			Date :	
Division Administrator	\cdot :	D	D	V			Date:	,
Budget Department :		Muk	110	1			Date :	303,7
Agency Manager :			JV	X			Date:	1 77



Cost Sharing

Fo	r Budg	et/Finance	Use
BA# :	21.	398	

Agenda Item :	15405	1609	Date :	4.13-21	Type :	P.H.
Agenda Item :			Date :		Type:	
Prepared By :	Edmond Kushi		Date :	03/30/2021		

Fund :	710	PUBLIC SERVICE MATCH		
Grant :	33663-01	HMGP IMM SPORTS 0371		
Start :	09/24/2019			
End :	09/30/2021			
Sponsor:	21	Florida Division of Emergency Management		
Sponsored Program :	HAZARD MIT	IGATION		
Funded Program :	33663	HMGP-Imm Sport Complex Generators		
Grant Percent :	75.00 25.00			
Match Percent :				

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
	481306	TRANS FRM 306 PARKS	TRANSFER IN	929010	114,500.00
İ			ТО	TAL REVENUE	114,500.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
764990	OTHER MACHINERY EQ	HAZARD MITIGAT EXP	156319	114,500.00
		то	TAL EXPENSE	114,500.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	114,500.00
Total Project :	114,500.00

Why are funds needed?

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

What is the source of funding?

The funds will be transfered in from fund 306 Parks Ad Valorem Capital Projects

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	a) 17	Date :	,
Budget Department :	Mille Hora	Date :	4/13/21
Agency Manager :	U /	Date :	- T

PH

BUDGET AMENDMENT REQUEST

BA number (SAP)

For Budget/Finance	ce Use Only	y
JE#	10-	
BAR#		
APH Date		

				APH Date		
			l l	ATTIBULE		
	370		Sports Complex Capital Fund			
	Fund No.	•	Fund Description (type on line above))		
			(,,			
	Date Pre	pared:	4/6/2021	(Attach Executive	Summary)	
An	proved by B	CC on:	4-13-21		16 F 6	15489
Α,	proved by D	00 011.		item No.	1414	<u> </u>
			Expense Budget Detail			
F	Tial .					404557
Fund Center		A) T:41	TDT Capital		Fund Center No.:	
Funded Prog		,	Amateur Sports Complex uld be entered into this section. If amendm	ent is for Funded Progra	5-digit Fd Prog #:	50156
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
101557	50156	761100	Land		- Budget	
101337	30130	701100	Land	415,800.00	-	415,800.00
				-	-	-
			Net Change to Budget	\$ 415,800.00		
			Revenue			
Fund Center	Title:		Transfer		Fund Center No.:	929010
Funded Prog	ram (Projec	ct) Title:	Transfers/Reserves		5-digit Fd Prog #:	99370
-		•	uld be entered into this section. If amendm	ent is for Funded Progra		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99370	481001	Transfer from (001)	415,800.00	-	415,800.00
_			BA21-405	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-
			Net Change to Budget	\$ 415,800.00		
			not only to burget	7 415,000.00		
			EXPLANATION			
			EXI EXITATION			
Why are fun	ds needed	? (type below)				
,		· (type bolow)				
To provide	e budget fo	r 1.75 acre	land acquisition for the Sports	Complex		
1			терения по должно по трения	отприя.		
14/1						
Where are for			·			
Transfer fi	om the Ge	neral Fund	1 (001)			
			REVIEW PROCESS			
Cost Center	Director*:				Date	
Division Adı	ministrator	* :			Date	
				and the state of t	7	(2)
Budget Depa	artment:			A STATE OF THE PARTY OF THE PAR	Date (D15-21
	(- against 5 ° ° °			· **	
Agency Man	ager				Date	
					•	
Finance Dep	artment:				Date	
					-	
Clerk to the	Board Adm	nin:			Date	
					-	
inputted by:					Date	



Budget

F	or Budg	et/Finance Use	
BA#:	21-	<i>38</i> 8	

			_			
Agenda Item :	160 704	15359	Date : 4	K	Type:	
Agenda Item :	i .		Date:		Туре:	
Prepared By :	Maggie Lopez		Date: 03/	20/2021		

Fund :	707	HUMAN SERVICES GRANT		
Grant :	33699-01	FDEM CARES ACT		
Start :	03/01/2020	03/01/2020		
End :	12/30/2020			
Sponsor:	941	FL Division of Emergency Management		
Sponsored Program :	941 CORON	AVIRUS REL		
Funded Program ;	33699	Coronavirus Relief Fund		
Grant Percent :	100.00			
Match Percent :	0.00			

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
\boxtimes	361180	INVESTMENT INTEREST	591 INT REV	989010	8,837.19
\boxtimes	489200	CARRY FORWARD GEN	CARRYFORWARD	989010	13,509.75
	•		TO	TAL REVENUE	22.346.94

Expense Budget

	Commit	Commit, Description	Sponsored Class	Grant F.Ctr	Grant Amt
X	884250	DISASTER ASSISTANCE	941 RELIEF EXP	155970	22,346.94
			TC	TAL EXPENSE	22.346.94

Total Sponsor Budget :	22,346.94
Total Cost Sharing :	0.00
Total Project :	22,346.94

Why are funds needed?

The funds are available from earned interest on FDEM CARES Act grant. The grantor allows the grantee to retain interest and reinvest for eligible CARES Act expenditures.

What is the source of funding?

The funds are available ffrom earned interest on FDEM CARES Act grant.

Reviewed By:		
Cost Center Director :	- Bun South	Date: 3/33/3
Division Administrator :		Date :
Budget Department :	Millia Vy 1	Date: 40/7-1/3
Agency Manager:		Date :



Cost Sharing

- 5	טר שנ	lugi	t/Finance U	Se
BA#:	12	1-	431	

Agenda Item :	13447 1605	Date : 5	11/21	Type:	PH
Agenda Item :		Date :		Type:	
Prepared By :	Jose Alvarado Graniela	Date : 04/	12/2021		

Fund:	708	HUMAN SERVICES MATCH
Grant :	33746-01	RSVP 21-22 (YR1)
Start :	07/01/2021	1
End:	06/30/2022	
Sponsor:	111	Corporation For National and Comm Svs
Sponsored Program :	RSVP	
Funded Program :	33746	RSVP 21SRHFL016
Grant Percent	70.00	1
Match Percent :	30.00	

Revenue Cost Sharing

1	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
4	481001	TRANS FRM 001 GEN FD	TRANSFER IN	155971	17,143.00
		B4 21-432		TOTAL REVENUE	17,143.0

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	OTHER VOLUNTEER COST	155971	105,00
640300	TRAVEL PROF DEV	LONG DISTANCE TRAVEL	155971	1,000.00
641950	POST FREIGHT UPS	SUPPLIES	155971	100.00
649992	VOLUNTEER RECOG	VOLUNTEER RECOG COST	155971	15,408.00
652920	COMPUTER SOFTWARE	OTHER VOLUNTEER COST	155971	300.00
652990	OTHER OPERATING SUPP	SUPPLIES	155971	150.00
654210	DUES AND MEMBER	OTHER VOLUNTEER COST	155971	80.00
			TOTAL EXPENSE	17,143.00

Total Sponsor Budget :	0.00
Total Cost Sharing:	17,143.00
Total Project :	17,143.00

Why are funds needed?

Funds are needed to ensure compliace with local match requirement under RSVP Grant Agreement 21SRHFL016

What is the source of funding?

Funding is available via a transger from general fund (001)

Reviewed By:

Cost Center Director:

Division Administrator:

Budget Department:

Agency Manager:

Drant Budget Request

Cost Sharing

Page 2 of 2

| Cost Sharing | Page 2 of 2



Cost Sharing

15786 5/23

For Budget/Finan	ce Use	-						
A 1	inch	1	N. C.	10/-	1-	011		1
Agenda Item :	1578		Date	100101	Type:	P.H.		-
Prepared By :	Lisa Weinma	ann	Date		туре .			
Fund :	429	TRANS DISADV	MATCH					
Grant :	33760-01	TRIP & EQUIP 2			-			
Start :	07/01/2021	Titil G Egon 2	1					
End :	06/30/2022				-			
Sponsor:	96	FL Commision fo	or the Trans Dis	advantage				
Sponsored Program :		EQUIPMENT	T the Trans Dis	advantago				
Funded Program :	33760	TRIP & EQUIP 2	021		-			
Grant Percent :	90.00	Trui a Latin 2	V. 1					
Match Percent :	10.00							
	talana .							
Revenue Cost Sharing	HIR							
Commit		mit. Description			onsored Clas	s	Match F.Ctr	Match Amt
481001 TRANS	FRM 001 GEN	N FD		TRANSFER IN	V		138429	86,937.0
	A 01			11031101 =1310				
	A 21-50	9		110110112111		то	TAL REVENUE	86,9317.0
		9		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		то	TAL REVENUE	86,93 <mark>7.0</mark>
В		nit. Description			onsored Clas		Match F.Ctr	86,93 <mark>7.0</mark>
Expense Cost Sharing Commit		mit. Description			onsored Clas	s	Match F.Ctr	Match Amt 86,937.00
Expense Cost Sharing Commit	Comi	mit. Description		Sp	onsored Clas	s	Match F.Ctr	Match Amt 86,937.00
Expense Cost Sharing Commit	Comi	mit. Description		Sp	onsored Clas	s	Match F.Ctr	Match Amt 86,937.00
Expense Cost Sharing Commit 634999 OTHER	Comi	mit. Description JAL SE		Sp	onsored Clas	s	Match F.Ctr	Match Amt 86,937.00
Expense Cost Sharing Commit 634999 OTHER Total Sponsor Eludget	Comi	mit. Description UAL SE 782,438.00		Sp	onsored Clas	s	Match F.Ctr	Match Amt 86,937.00
Expense Cost Sharing Commit 634999 OTHER Total Sponsor Eludget Total Cost Sharing: Total Project:	Comi	782,438.00 86,937.00		Sp	onsored Clas	s	Match F.Ctr	Match Amt 86,937.00
Expense Cost Sharing Commit 634999 OTHER Total Sponsor Eludget Total Cost Sharing: Total Project: Why are funds ne	Common Contractu	782,438.00 86,937.00 869,375.00	EV21 22 Comm	Sp. PUB TRANSIT	onsored Clas Γ EXPENSE	TC	Match F.Ctr 138429 OTAL EXPENSE	Match Am 86,937.00
Expense Cost Sharing Commit 634999 OTHER Total Sponsor Eudget Total Cost Sharing: Total Project: Why are funds ne	Common Contracture: eded? et the match r	782,438.00 86,937.00 8equirement for the	FY21-22 Comm	Sp. PUB TRANSIT	onsored Clas Γ EXPENSE	TC	Match F.Ctr 138429 OTAL EXPENSE	Match Am 86,937.00
Expense Cost Sharing Commit 634999 OTHER Total Sponsor Eludget Total Cost Sharing: Total Project: Why are funds neudomore are needed to meet the source.	Common CONTRACTU	782,438.00 86,937.00 869,375.00 equirement for the		Spon PUB TRANSIT	onsored Clas	TC Disadvantag	Match F.Ctr 138429 OTAL EXPENSE	Match Am 86,937.00
Expense Cost Sharing Commit 634999 OTHER Total Sponsor Eudget Total Cost Sharing: Total Project: Why are funds ne- Funds are needed to men What is the sourc Matching funds are available.	Common CONTRACTU	782,438.00 86,937.00 869,375.00 equirement for the	FY21-22 Comm	Spon PUB TRANSIT	onsored Clas	TC Disadvantag	Match F.Ctr 138429 OTAL EXPENSE	Match Am 86,937.00
Expense Cost Sharing Commit 634999 OTHER Total Sponsor Eludget Total Cost Sharing: Total Project: Why are funds ne- unds are needed to mee What is the source	Common CONTRACTU	782,438.00 86,937.00 869,375.00 equirement for the		Spon PUB TRANSIT	onsored Clas	TC Disadvantag	Match F.Ctr 138429 OTAL EXPENSE	Match Am 86,937.00
Expense Cost Sharing Commit 634999 OTHER Total Sponsor Eludget Total Cost Sharing: Total Project: Why are funds ne funds are needed to men What is the sourc Matching funds are available.	Common CONTRACTU	782,438.00 86,937.00 869,375.00 equirement for the		Spon PUB TRANSIT	onsored Clas	TC Disadvantag	Match F.Ctr 138429 OTAL EXPENSE	Match Am 86,937.0
Expense Cost Sharing Commit 634999 OTHER Total Sponsor Bludget Total Cost Sharing: Total Project: Why are funds neurology are needed to mee What is the source Matching funds are available Reviewed By:	eded? et the match re of fundir	782,438.00 86,937.00 869,375.00 equirement for the		Spon PUB TRANSIT	onsored Clas	TC Disadvantag	Match F.Ctr 138429 OTAL EXPENSE ed Trip and Equip	Match Am 86,937.00
Expense Cost Sharing Commit 634999 OTHER Total Sponsor Eludget Total Cost Sharing: Total Project: Why are funds ne unds are needed to med What is the sourc Matching funds are available Reviewed By: Cost Center Director:	eded? et the match re of fundir	782,438.00 86,937.00 869,375.00 equirement for the		Spon PUB TRANSIT	onsored Clas	TC Disadvantag	Match F.Ctr 138429 OTAL EXPENSE ed Trip and Equip	Match Am 86,937.00



Budget

BA#: 2 (5	nance Use							
Agenda Item :	1604	15720	Date:	4	1/21	Type:	TPH	
Agenda Item :			Date:		1	Type:		
Prepared By :	Akiko Woods		Date :	04/28	/2021			

Fund :	707	HUMAN SERVICES GRANT	
Grant :	33753-01	CCE 2021-22	
Start :	07/01/2021		
End :	06/30/2022		
Sponsor:	541	Area Agency On Aging	
Sponsored Program :	CCE UPDA	ATED	
Funded Program :	33753	CCE 2021-22	
Grant Percent :	90.00	<u></u>	
Match Percent :	10.00		

Revenue Budget

	Commit	Commit, Description	Sponsored Class	Grant F.Ctr	Grant Amt
	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	916,057.00
X	489200	CARRY FORWARD GEN	CARRYFORWARD	155970	30,000.00
-			TO	TAL REVENUE	946,057,00

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	138,000.00
512600	ER 457	AAA STATE GRANT EXP	155970	1,300.00
514100	OVERTIME	AAA STATE GRANT EXP	155970	500.00
521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	10,000.00
522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	14,500.00
634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	776,607,00
634999	OTHER CONTRACTUAL SE	AAA STATE GRANT EXP	155970	3,200.00
641950	POST FREIGHT UPS	AAA STATE GRANT EXP	155970	200.00
646430	FLEET MAINT ISF	AAA STATE GRANT EXP	155970	400.00
646440	FLEET MAINT PARTS	AAA STATE GRANT EXP	155970	400.00
646445	FLEET NON MAINT	AAA STATE GRANT EXP	155970	100.00
651110	OFFICE SUPPLIES GEN	AAA STATE GRANT EXP	155970	350.00
652490	FUEL AND LUB ISF	AAA STATE GRANT EXP	155970	150.00
652990	OTHER OPERATING SUPP	AAA STATE GRANT EXP	155970	100,00
654210	DUES AND MEMBER	AAA STATE GRANT EXP	155970	250,00
	14.40 h		TOTAL EXPENSE	946,057.00

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

946,057.00

Total Project :

Budget

Page 2 of 2

Why are funds needed?	
Funds are needed to ensure continuous operation in compliance with CC	E grant agreement -203-21,
What is the source of funding?	
Funds will be available from the Florida Department of Elder Affairs CCE Grant Fund 707 carry forward and vendor provided match.	Grant Contract CCE 203-21 with required local match from Human Services
Reviewed By:	0
Cost Center Director:	Date: 4/28/21
Division Administrator:	Date:
Budget Department :	Date: (0/8/21
Agency Manager:	Date:



For Budget/Finance	e Use Only,
BA#	a1-566
JE#	
BAR#	
APH Date	

	707		HUMAN SERVICE GRANT FUN	D		
	Fund No.		Fund Description (type on line above	*)		
Ap	Date Pre		6/8/2021	(Attach Executive	Summary)	1572
			Expense Budget Detail			
Fund Center	gram (Projec		INTERFUND TRANSFER FUND 707 RES/XFER		Fund Center No.:5-digit Fd Prog #:	929010 32123
And the second second	The same of the sa	The second second second	ould be entered into this section. If amend	y		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99707	911230	RESERVES	30,000.00		30,000.00
						-
						-
			Net Change to Budget	\$ 30,000.00		
Fund Center Funded Prog	gram (Projec		ould be entered into this section. If amend	ment is for Eunded Bree	Fund Center No.: 5-digit Fd Prog #:	eor info)
The state of the s	Funded	Commit	Commitment Item	Increase	Current	Revised
Fund Center	Program	Item	Description	(Decrease)	Budget	Budget
Ceriter	riogram	Item	Description	(Decircuse)	Dadget	Dadget
	_					
	L.,		Not Change to Budget	¢		
			Net Change to Budget	\$ -		
			Expense Budget Detail			
Fund Center	Title:				Fund Center No.:	
Funded Prog	gram (Projed	ct) Title:			5-digit Fd Prog #:	
(only one Fund			ould be entered into this section. If amend			
Fund	Funded	Commit		Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
	E					-
						(*)
			Net Change to Budget	\$ -		

For Budget/Finance-Use Only

BA#

JE#

BAR#

APH Data

PH

				BAR#		
				APH Date		
	314		Museum Capital			
	Fund No.	5	Fund Description (type on line abo	ove)		
			80 PM.			
	Date Pre	pared:		21 (Attach Executive		(1)
Ap	proved by B	BCC on:	686	Item No.	15582	16
			Expense Budget Detail			
und Cente	r Title		Museum Capital		Fund Center No.:	157490
unded Pro	gram (Proje		FL DOS Roberts Ranch		5-digit Fd Prog #	33646
			hould be entered into this section. If ame			
Fund Center	Funded Program	Commit	Commitment Item Description	(Decrease)	Current Budget	Revised Budget
157490	33646	762200	Building Improvements	\$214,326.00	Duager	214,326.00
						-
						*
						*
			Net Change to Budget	\$ 214,326.00		
	gram (Proje		Interfund Transfer Board Fund 314 Reserves/Transfers	andment is for Friedrick Drove	Fund Center No. 5-digit Fd Prog #	929010 99314
Fund	Funded	Commit	Commitment Item	Increase	Current I	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99314	481198	Transfer from 198 Museum	(\$214,326.00)		(214,326.00)
			NA31 555			21
			BA 21-555		-	-
		-	Net Change to Budget	\$ (214,326,00)		
In 2019 Mi Ranch Hoi funding sh bid (#2103 award and related inc	me Stabiliza ortfall of the i-014) came the actual of reases in co funds availa available in	sion receive tion & Reh construction \$214,326 cost include onstruction able? (type to Museum (ed a grant from the State of Flori abilitation project. Additional funo on phase of the Roberts Ranch I over the available grant and mat e increased costs over the time of due to materials shortages, sup-	ds in the amount of \$2 Home Stabilization & Fuch funds. Reasons for elapsed from application ply chain issues and la em 489200 Carryforwa	14,326 are needed to kehabilitation project, the difference between to construction and abor shortages.	o cover the The construction en the grant d pandemic-
			REVIEW PROCESS			
	r Director*;				Date	
	ministrator				Date _	
udget Der					Date	
gency Ma					Date	-
	partment:	and the same of			Date	
	Board Adr	min:			Date	
putted by					Date	
BA number	(SAP)					

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

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

For Budget/Finance Use Only

Fund No. Date Prepared: Approved by BCC on:	Museum Fund Description (type on line above) 6/1/2021	0		
THE STATE OF THE PARTY OF THE P	6/1/2021			
	410101	(Attach Executive	Summary) 32	14
nd Center Title: nded Program (Project) Title:	Expense Budget Detail Reserves - Board		Fund Center No 5-digit Fd Prog #: _	919010
one Fund Center/Funded Program	should be entered into this section. If amend	iment is for Funded Prog		
Fund Funded Comm Center Program Item		(Decrease)	Current Budget	Revised Budget
919010 48920	The state of the s	\$214,326.00	buager	214,326.00
				9
ud Center Title	Revenue Budget Detail		Fund Center No.	929010
nd Center Title; nded Program (Project) Title; y one Fund Center/Funded Program	Revenue Budget Detail Interfund Transfer Board should be entered into this section. If amend	Iment is for Funded Prog	Fund Center No 5-digit Fd Prog # 	929010
ided Program (Project) Title:	Interfund Transfer Board	dment is for Funded Prog	5-digit Fd Prog #	
nded Program (Project) Title: y one Fund Center/Funded Program	Interfund Transfer Board should be entered into this section. If amend it Commitment Item		5-digit Fd Prog #	enter info)
nded Program (Project) Title: y one Fund Center/Funded Program Fund Funded Comm	Interfund Transfer Board i should be entered into this section. If amend it Commitment Item Description	Increase (Decrease)	5-digit Fd Prog # gram, must enter Fund Ce Current	Revised Budget 214,326.00
nded Program (Project) Title: yone Fund Center/Funded Program Fund Funded Comm Center Program Item	Interfund Transfer Board a should be entered into this section. If amend it Commitment Item Description Transfer to 314 Museum Capital	Increase (Decrease)	5-digit Fd Prog # gram, must enter Fund Ce Current	enter info) Revised Budget
nded Program (Project) Title: yone Fund Center/Funded Program Fund Funded Comm Center Program Item	Interfund Transfer Board should be entered into this section. If amend it Commitment Item Description	Increase (Decrease)	5-digit Fd Prog # gram, must enter Fund Ce Current	Revised Budget 214,326.00
ded Program (Project) Title: one Fund Center/Funded Program Fund Funded Comm Center Program Item	Interfund Transfer Board a should be entered into this section. If amend it Commitment Item Description Transfer to 314 Museum Capital	Increase (Decrease)	5-digit Fd Prog # gram, must enter Fund Ce Current	Revised Budget 214,326.00

Where are funds available? (type below)
Funds are expected to be available in FY22 Museum Fund 198 Commitment Item 489200 Carryforward and are being moved to Fund 198 Commitment Item 913140 Transfer to Museum Capital.

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 MinuteTraq with an Executive Summary, no signatures are required from the Cost Center Director or

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

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 #:

99707

(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	99707	489200	CARRY FORWARD	30,000.00	95,000.00	125,000.00
					-	
					-	
					-	-

Net Change to Budget

30,000.00

EXPLANATION

Why are funds needed? (type below) Recognize CF for proejct 33753 CCE - See BA 21-501

Where are funds available? (type below) Within Fund 707 from excess AAA revenues

REVIEW PROCESS

Cost Center Director*:	Date	
Division Administrator*:	Date	
Budget Department:	Date	6/8/21
Agency Manager	Date	
Finance Department:	Date	
Clerk to the Board Admin:	Date	
nputted 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, CMB 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)

BA number (SAP)

For Budget/Finan	ce Use Only
BA#	21-659
JE#	
BAR#	
APH Date	

PH

		-	_	7 11 11 10 010		
159	Forest Lakes MSTU					
Fund No.	Fund Description (type on line above	/e)				
Data Danasada	40/0/2006	_	/ A 44 -	- C P	0	
Date Prepared:		_	(Απε	ach Executive	• •	
Approved by BCC on	10/10/2020	0		Item No.	16F2 14052	
	Expense Budget Detail					
Fund Center Title:	Transfers				Fund Center No.:	919010
Funded Program (Project) Title (only one Fund Center/Funded Program	n should be entered into this section. If amend	lme	nt is	for Funded Progra	5-digit Fd Prog #:	nter info)
Fund Funded Com		T	_	Increase	Current	Revised
Center Program Iter			([Decrease)	Budget	Budget
919010 n/a 9930	000 Reserve for Capital	\perp		35,000.00	230,000.00	265,000.00
	Net Change to Budget		\$	35,000.00		
	Revenue Budget Detail					
Fund Center Title:	Transfers				Fund Contar No	929010
Funded Program (Project) Title					Fund Center No.: 5-digit Fd Prog #:	929010
	n should be entered into this section. If amend	ime	nt is	for Funded Progra		nter info)
Fund Funded Com	mit Commitment Item	Т		Increase	Current	Revised
Center Program Iter		1	([Decrease)	Budget	Budget
929010 4812		\perp	4.17	35,000.00	50,000.00	85,000,00
	Net Change to Budget	-	\$	35,000.00		
	EXPLANATION					
Why are funds needed? (type To complete the closeout of Operating Fund (159).	^{below)} Forest Lakes Roadway GO Bond Fur	nd	(259	9) by transferri	ng residual funds to	o Forest Lakes
Where are funds available? (Residual funds transferred in	type below) from Forest Lakes GO Bond Fund (2	259	9).			
	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	





	ı	APH Date		
259	Forest Lakes Roadway Limited G	O Bonds, 2007		
Fund No.	Fund Description (type on line above			
Date Prepared:	10/9/2020	(Attach Executive	Summary)	
Approved by BCC on:	10/10/2020		16F2 14052	
Approved by BGG on.	10/10/2020	item 140,	101 2 14032	
	Expense Budget Detail			
Fund Center Title:	LT Debt		Fund Center No.:	939010
Funded Program (Project) Title:	ould be entered into this section. If amendr	and in for Friedrich Brown	5-digit Fd Prog #	ster info)
Fund Funded Commit	Commitment Item	Increase	Current	Revised
Center Program Item 939010 n/a 872100	Description Interest Bonds	(Decrease) (10,000.00)	Budget 34,000.00	Budget 24,000.00
939010 11/4 072100	Net Change to Budget	\$ (10,000.00)	34,000.00	24,000.00
Fund Center Title:	Transfers		Fund Center No.:	929010
Funded Program (Project) Title:			5-digit Fd Prog #	
(only one Fund Center/Funded Program sh Fund Funded Commit	ould be entered into this section. If amendr Commitment Item	nent is for Funded Progr Increase	Current	Revised
Center Program Item	Description	(Decrease)	Budget	Budget
929010 n/a 911590	Transfer to Fund (159)	35,000.00	50,000.00	85,000.00
	Net Change to Budget	\$ 35,000.00		
Fund Center Title:	Reserves		Fund Center No.:	919010
Funded Program (Project) Title:	ould be entered into this section. If amendr	pent is fee E-inded Broom	5-digit Fd Prog #:	ster info)
Fund Funded Commit		Increase	Current	Revised
Center Program Item	Description	(Decrease)	Budget	Budget
919010 n/a 911590	Reserve for Cash Flow	(15,000.00)	15,000.00	:5%
	Net Change to Budget	\$ (15,000.00)		
	Revenue Budget Detail			
Fund Center Title:	Reserves		Fund Center No.	919010
Funded Program (Project) Title:	Reserves	nent is for Funded Prog	5-digit Fd Prog #	
Funded Program (Project) Title: (only one Fund Center/Funded Program structure) Fund Funded Commit	Reserves ould be entered into this section. If amenda Commitment Item	Increase	5-digit Fd Prog #: ram, must enter Fund Cer Current	nter info) Revised
Funded Program (Project) Title: (only one Fund Center/Funded Program should be should	Reserves ould be entered into this section. If amenda Commitment Item Description	Increase (Decrease)	5-digit Fd Prog #:_ ram, must enter Fund Cer Current Budget	nter info) Revised Budget
Funded Program (Project) Title: (only one Fund Center/Funded Program structure) Fund Funded Commit	Reserves ould be entered into this section. If amenda Commitment Item	Increase	5-digit Fd Prog #: ram, must enter Fund Cer Current	nter info) Revised
Funded Program (Project) Title: (only one Fund Center/Funded Program should be should	Reserves ould be entered into this section. If amenda Commitment Item Description Carryforward	(Decrease) 10,000.00	5-digit Fd Prog #:_ ram, must enter Fund Cer Current Budget	nter info) Revised Budget
Funded Program (Project) Title: (only one Fund Center/Funded Program structure) Fund Funded Commit Center Program Item 919010 n/a 489200	Reserves ould be entered into this section. If amenda Commitment Item Description Carryforward Net Change to Budget EXPLANATION	(Decrease) 10,000.00	5-digit Fd Prog #:_ ram, must enter Fund Cer Current Budget	nter info) Revised Budget
Funded Program (Project) Title; (only one Fund Center/Funded Program should Center Program Item 919010 n/a 489200 Why are funds needed? (type below	Reserves ould be entered into this section. If amenda Commitment Item Description Carryforward Net Change to Budget EXPLANATION	Increase (Decrease) 10,000.00 \$ 10,000.00	5-digit Fd Prog #_ ram, must enter Fund Cer Current Budget 586,100.00	Revised Budget 596,100.00
Funded Program (Project) Title: (only one Fund Center/Funded Program strend Center Program Item 919010 n/a 489200 Why are funds needed? (type below To complete the closeout of For Operating Fund (159). Where are funds available? (type	Reserves ould be entered into this section. If amends Commitment Item Description Carryforward Net Change to Budget EXPLANATION w) est Lakes Roadway GO Bond Fundaments	Increase (Decrease) 10,000.00 \$ 10,000.00	5-digit Fd Prog #_ ram, must enter Fund Cer Current Budget 586,100.00	Revised Budget 596,100.00
Funded Program (Project) Title: [only one Fund Center/Funded Program shape of Funder Commit Item 919010 n/a 489200 Why are funds needed? (type below To complete the closeout of For Operating Fund (159). Where are funds available? (type From reassigning reserve and in the content of the complete the closeout of For Operating Fund (159).	Reserves ould be entered into this section. If amends Commitment Item Description Carryforward Net Change to Budget EXPLANATION w) est Lakes Roadway GO Bond Functions below)	Increase (Decrease) 10,000.00 \$ 10,000.00	5-digit Fd Prog #_ ram, must enter Fund Cer Current Budget 586,100.00	Revised Budget 596,100.00
Funded Program (Project) Title: [only one Fund Center/Funded Program st Fund Funded Commit Center Program Item 919010 n/a 489200 Why are funds needed? (type belof To complete the closeout of For Operating Fund (159). Where are funds available? (type From reassigning reserve and in Bonds Fund (259).	Reserves ould be entered into this section. If amends Commitment Item Description Carryforward Net Change to Budget EXPLANATION w) est Lakes Roadway GO Bond Function below) iterest expense budgets and recognitions.	Increase (Decrease) 10,000.00 \$ 10,000.00	5-digit Fd Prog #_ ram, must enter Fund Cer Current Budget 586,100.00	Revised Budget 596,100.00
Funded Program (Project) Title: [only one Fund Center/Funded Program shape of Funder Program Item 919010 n/a 489200 Why are funds needed? (type below to complete the closeout of For Operating Fund (159). Where are funds available? (type From reassigning reserve and in Bonds Fund (259).	Reserves ould be entered into this section. If amends Commitment Item Description Carryforward Net Change to Budget EXPLANATION w) est Lakes Roadway GO Bond Function below) terest expense budgets and recognitive expense budgets.	Increase (Decrease) 10,000.00 \$ 10,000.00 - d (259) by transferr	5-digit Fd Prog #_ ram, must enter Fund Cer Current Budget 586,100.00	Revised Budget 596,100.00
Funded Program (Project) Title: [only one Fund Center/Funded Program shape of Funder Funder Commit them 919010 n/a 489200 Why are funds needed? (type below to complete the closeout of For Operating Fund (159). Where are funds available? (type From reassigning reserve and in Bonds Fund (259). Cost Center Director*: Division Administrator*:	Reserves ould be entered into this section. If amends Commitment Item Description Carryforward Net Change to Budget EXPLANATION w) est Lakes Roadway GO Bond Fundable below) herest expense budgets and recognitions.	Increase (Decrease) 10,000.00 \$ 10,000.00 - d (259) by transferr	5-digit Fd Prog #_ ram, must enter Fund Cer Current Budget 586,100.00	Revised Budget 596,100.00
Funded Program (Project) Title: [only one Fund Center/Funded Program st Funder Funded Commit Center Program Item 919010 n/a 489200 Why are funds needed? (type belof To complete the closeout of For Operating Fund (159). Where are funds available? (type From reassigning reserve and in Bonds Fund (259). Cost Center Director*: Division Administrator*: Budget Department:	Reserves ould be entered into this section. If amends Commitment Item Description Carryforward Net Change to Budget EXPLANATION w) est Lakes Roadway GO Bond Fundation below) terest expense budgets and recognitive expense budgets.	Increase (Decrease) 10,000.00 \$ 10,000.00	5-digit Fd Prog #_ ram, must enter Fund Cer Current Budget 586,100.00 ing residual funds to d in Forest Lakes Ro Date Date	Revised Budget 596,100.00
Funded Program (Project) Title: [only one Fund Center/Funded Program shade] Fund Funded Commit Center Program Item 919010 n/a 489200 Why are funds needed? (type below To complete the closeout of Forting Operating Fund (159). Where are funds available? (type From reassigning reserve and in Bonds Fund (259). Cost Center Director*: Division Administrator*: Budget Department: Agency Manager	Reserves ould be entered into this section. If amends Commitment Item Description Carryforward Net Change to Budget EXPLANATION w) est Lakes Roadway GO Bond Fundable below) herest expense budgets and recognitive expense budgets.	Increase (Decrease) 10,000.00 \$ 10,000.00	5-digit Fd Prog #_ ram, must enter Fund Cer Current Budget 586,100.00 d in Forest Lakes Ro Date Date Date Date	Revised Budget 596,100.00
Funded Program (Project) Title: [only one Fund Center/Funded Program shade] Fund Funded Commit Center Program Item 919010 n/a 489200 Why are funds needed? (type below To complete the closeout of Forting Operating Fund (159). Where are funds available? (type From reassigning reserve and in Bonds Fund (259). Cost Center Director*: Division Administrator*: Budget Department: Agency Manager	Reserves ould be entered into this section. If amends Commitment Item Description Carryforward Net Change to Budget EXPLANATION w) est Lakes Roadway GO Bond Fundation below) iterest expense budgets and recognitive expense budgets.	Increase (Decrease) 10,000.00 \$ 10,000.00	5-digit Fd Prog #_ ram, must enter Fund Cer Current Budget 586,100.00 ing residual funds to d in Forest Lakes Ro Date Date Date Date Date	Revised Budget 596,100.00
Funded Program (Project) Title: [only one Fund Center/Funded Program shape of Funder Program Item 919010 n/a 489200 Why are funds needed? (type below to complete the closeout of For Operating Fund (159). Where are funds available? (type From reassigning reserve and in Bonds Fund (259). Cost Center Director*: Division Administrator*: Budget Department: Agency Manager Finance Department: Clerk to the Board Admin:	Reserves ould be entered into this section. If amends Commitment Item Description Carryforward Net Change to Budget EXPLANATION w) est Lakes Roadway GO Bond Fundation below) iterest expense budgets and recognitive expense budgets.	Increase (Decrease) 10,000.00 \$ 10,000.00 - d (259) by transferr	5-digit Fd Prog #_ ram, must enter Fund Cer Current Budget 586,100.00 ing residual funds to d in Forest Lakes Ro Date Date Date Date Date Date Date Dat	Revised Budget 596,100.00

For Budget/Finance Use Only BA# 21-609 JE# BAR# APH Date

	303		Florida Boating Improvement Prog	ram		
Fund No.			Fund Description (type on line above)	4444		
Date Prepared: Approved by BCC on:			3/23/21	(Attach Executive Item No.	Summary) 16 CZ	14892
			Expense Budget Detail			
Fund Center	Title:		Interfund Transfers - BCC		Fund Center No.	929010
Funded Program (Project) Title:		ct) Title:	Fund 303 Reserves/Transfers		5-digit Fd Prog #:	99303
(only one Fund Center/Funded Program sho			ld be entered into this section. If amendmen	t is for Funded Program,	must enter Fund Center in	fo)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99303	482 303	Transfer from 303 Boater Improvement	\$ (21.500.00)	-	(21,500.00)
		481303	Net Change to Budget	\$ (21,500.00)	-	
			Expense Budget Detail			
Fund Center	Title:		Parks Matching Funds		Fund Center No.: _	156303
Funded Prog			Marina Fuel Tanks		5-digit Fd Prog #: _	80398
(only one Fund	Center/Funded	Program shou	ld be entered into this section. If amendmen	t is for Funded Program,	must enter Fund Center in	fo)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
156303	80398	763100	Other Machinery and Equipment	\$ 21,500.00	194,982.94	216,482.94
			Net Change to Budget	\$ 21,500.00		

EXPLANATION

Why are funds needed? (type below)

Why are funds needed? (type below)

The fund need to be moved since a scriverner's error was made. On BA #21-355, I accidentally put fund 306 at the top 10 30.3 instead of fund 303. OMB then changed the fund center from 156303 to 156301 to match the fund at the top of the budget on 1 BD amendment. I need this moved as this needs to be one asset in the same funds center. amendment. I need this moved as this needs to be one asset in the same funds center. when I should have

Where are funds available? (type below)

The funds will be transfered out from fund 306 Parks Ad Valorem Capital Projects.

oital Projects. Written up Z BA's, on for 303 (transferring in 306 dollars) & the other for 306 (transferring out 306 dollars to 303.)

REVIEW PROCESS

Cost Center Director*:	WilliamsBa rry	Digitally signed by WilliamsBarry Date: 2021.06.15 13:35:19 -04'00'	Date:
Department Head*:	Dan Rodriguez	Digitally signed by Dan Rodriguez Date: 2021.06.16 08:10:08 -04'00'	Date:
Budget Division:			Date;
Agency Manager:			Date:
Finance Department:			Date:
Clerk to the Board Admin:			Date:
Inputted by:			Date:
BA number (SAP):			

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Budget

For Budget/Finan	ce Use					
BA#: 21-54	1					
Agenda Item :	11000	1 15919	Date : 10/72/2	Type:	1	1
Agenda Item :	102	1 1011	Date :	Type:		
Prepared By :	Blanca Aqu	uino Luque	Date: 05/14/2021			
Fund :	705	HOUSING GRANTS				
Grant :	33580-01	CDBG 2018-19				
Start :	10/01/2018	3				
End:	09/01/2025	5				
Sponsor:	362	US Dept of Housing and	Urban Development			
Sponsored Program :	CDBG					
Funded Program :	33580	CDBG 2018-19 Entitleme	ent			
Grant Percent :	100.00					
Match Percent :	0.00					
Revenue Budget						
Commit	Com	nmit. Description	Sr	oonsored Class	Grant F.Ctr	Grant Amt
	PROGRAM		PROGRAM II		138705	109,194.1
				т	OTAL REVENUE	109,194.1
Expense Budget						
Commit	Con	nmit. Description	Sı	ponsored Class	Grant F.Ctr	Grant Amt
881400 REMITT	TO OTHER	GOV	PROGRAM A	SSISTANCE	138705	109,194.1
				Т	OTAL EXPENSE	109,194.1
Total Sponsor Budget	:	109,194.11				
Total Cost Sharing :		0.00				
Total Project		109,194.11				
Mby are funds no	odod2					
Why are funds ne		CDBG (Community Develop	ment Block Grant) Pro	oram		
What is the source				3.4		
		ne Airport and a transfer from	n Fund 121. FY2	20 CF		
Reviewed By :						
Cost Center Director :					Date :	
Division Administrator	r:	m. a			Date :	
Budget Department :	1	Villa 15			Date :	618610
Agency Manager:		10/1			Date:	1

Inputted by:

BA number (SAP)

For Budget/Finance Use Only

BA#
JE#
BAR#
APH Date

Date

PA

		APH Date		-
		APH Date		1
138	PROD PARK CAP MSTBU			
Fund No.	Fund Description (type on line above	e)		
Date Prepared	5/18/2021	(Attach Executive	Summary)	
Approved by BCC o	10-10	-	15966	16 A
	- 400 10			1.50
	Expense Budget Detail			
Fund Center Title:	Naples Production Park		Fund Center No.:	112555
Funded Program (Project) Tit			5-digit Fd Prog #:	60188
	am should be entered into this section. If amend			
1 . 1	mmit Commitment Item em Description	(Decrease)	Current Budget	Revised Budget
	3100 Improvements	382,600.00	Budget	382,600,00
112000 00100 700	Net Change to Budget	\$ 382,600.00		002,000,00
	not only to budget	Ψ 302,000.00		
	Revenue Budget Detail			
Fund Center Title:	Interfund Transfers		Fund Center No.:	
Funded Program (Project) Tit			5-digit Fd Prog #:	
	am should be entered into this section. If amend mmit Commitment Item	Increase	Current	Revised
	em Description	(Decrease)	Budget	Budget
	1232 Transfer from 232 84-21-528	382,600.00		382,600,00
	Net Change to Budget	\$ 382,600.00		1,,
			•	
	EXPLANATION			
Why are funds peeded?	(halau)			
Why are funds needed? (type	tersection saftey project in the Naples l	Production Park		
and are required for arrive	tersection saftey project in the Napies	rioduction Faik		
Where are funds available?	(type below)			
Funds are available in Fund	232			
		•		
	REVIEW PROCESS			
Cost Center Director*:			Date	
Cost Center Director .			Date	
Department Head*:			Date	
0	110			11-12001
Budget Division:	Dan Wh		Date	6/22/201-
Agency Manager			Date	
			Date	
Finance Department:			Date	
Clerk to the Board Admin:			Dete	
Olerk to the Board Admin:			Date	



Grant Budget Request Cost Sharing

For Budg	ət/Finan	ce Use						
BA#: 21-	50)	1			0		
Agenda Item :		1615	1 (6)	Date	1 land	Type:	#	Y
Agenda Item :		1 6 5	14	Date	4 00 10	Type:	/ 1 .	
Prepared By :		Blanca Aqui	ino Luque	Date	: 06/14/2021			6
Fund :		706	HOUSING MATCH					
Grant :		33766-01	CJMHSA 21-23					
Start :		07/01/2021	-					
End :		06/30/2024						
Sponsor:		992	FL Department of Ch	ildren and I	amilies			
Sponsored Pro	gram :	992 CJMHS	SA (705)					
Funded Progra	m:	33766	Criminal Justice Men	tal Health a	nd Substance	Abı		
Grant Percent		100.00						
Match Percent	:	0.00						
Revenue Cost	Sharing							
Commit	Juling		mit: Description		Sn	onsored Class	Match F.Ctr	Match Amt
CEANES OF STREET	TRANS	RM 001 GE			TRANSFER IN		929010	10,863.00
401001	1000	TAMEDITOL				-584	TOTAL REVENUE	10,863.0
Expense Cost	Sharing	_	mit. Description		Sn	onsored Class	Match F.Ctr	Match Amt
- Charles and Char	REGULA	R SALARIES			992 CJMHSA		138706	9,246,40
		SECURITY I			992 CJMHSA	EXP	138706	727.52
522100	RETIRE	MENT REGU	LAR		992 CJMHSA	EXP	138706	889.08
J							TOTAL EXPENSE	10,863.0
Total Sponsor	Budget		1,200,000.00					
Total Cost Sha	-	U	10,863.00					
Total Project :	100000		1,210,863.00					
1/40-228-million - Parker								
Why are fur								
			requirement obligation	for the CJN	IHSA 2021-202	23		
What is the								
unds are availa	ble as a	transfer from	the General Fund (001).				
Reviewed I	Ву:							
Cost Center D	irector :		LopezMaggle		Organity sugned to Date 2029 06 14	y LocazMiggie 09 59 33 - 04 00	Date :	
Division Admi	nistrato	r:	A 10	-)			Date :	11.
Budget Depart			Melt M	16			Date :	10/86/
Agency Manag	ger:		010	0			Date :	

Clerk to the Board Admin:

For Budget/Finance Use Only

BA# 21~ 605

JE#

BAR#

APH Date

Date

				APH Date		
	306		Parks Capital Projects Fund			
	Fund No.	ii)	Fund Description (type on line above)		
	D . D		0/0/0004	/A44 -	0	
	Date Pre		7 7	(Attach Executive		1/7.0
Apr	roved by B	ICC on:	6/22/2021	Item No.	116	16300
			Expense Budget Detail			
Fund Center	Title:		Parks capital fund		Fund Center No.:	116360
Funded Prog	14.11.41.41.4	ct) Title:	Off Road Vehicles and Equip	-	5-digit Fd Prog #	80418
	enter/Funded	Program sho	ould be entered into this section. If amendr	ment is for Funded Progr	am, must enter Fund Ce	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
116360	80418	764990	Other Machinery and Equip	588,551.00		588,551.00

			11.00			
			Net Change to Budget	\$ 588,551.00		
			Revenue Budget Detail			
Fund Center	Title		Transfers		Fund Center No.:	929010
Funded Prog		ct) Title	Reserves, Transfers and Interest		5-digit Fd Prog #:	99306
			ould be entered into this section. If amendr			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99306	481301	Transfer from 301	588,551.00	72	588,551.00
			21-604			(#L
			Net Change to Budget	\$ 588,551.00		
			EXPLANATION			
			EXPLANATION			
Why are fun	ds needed	? (type below	V)			
			and move budget sitting in Reserv	es to fund up Off R	oad Vehicles and E	quipment for the
			se items were budgeted in Parks li	mpact Fee fund 346	6, however due to th	e law changing,
these items	will be pur	chased wit	h General Fund dollars.			
Where are fu	ınds availa	able? (type t	below)			
Reserves a	nd residua	budget fro	om completed projects.			
			REVIEW PROCESS			
			REVIEW PROCESS			
Cost Center	Director*:				Date	
as V v						
Department	Head*:		1757		Date	1 1
Budget Offic	e.	Sil	sam USL		Date	6/22/2021
Dauget Offic	T				2010	
Agency Man	ager				Date	
Finance Dep	artment:				Date	

(10,264.00)

(10,264.00)

TOTAL REVENUE



Grant Budget Request

Cost Sharing

For Budget/Finan	ice Use								
BA#: 2 - 104							15/1		
Agenda Item :	lle C1	1 16342	Date :	1/13	21	Type:	TH		
Agenda Item :	1 3	1	Date :	9/14	121	Type:			
Prepared By :	Tara Castillo)	Date :	06/23/2	2021]			_
Fund :	417	PUBLIC UTIL MATCH							
Grant :	33667-01	HMGP PUD GEN H0419							
Start :	02/25/2020								
End :	11/30/2021								
Sponsor:	881	FL Division of Emergence	y Manag	gement					
Sponsored Program :	881 HMGP-	PUD							
Funded Program :	33667	53 CC Pump Station, Ge	nerators	3					
Grant Percent :	75.00								
Match Percent :	25.00								
Revenue Cost Sharing)								
Commit	Comr	mit. Description			Sp	onsored Class	Trie de	Match F.Ctr	Match Amt
481414 TFANS I	FRM 414 SEV	VER		TRANSF	ER IN	V		263417	(10,264

21-643

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	881 HMGP EXP	263417	(10,264 00)
		<u>'</u>	TOTAL EXPENSE	(10,264.00)

Total Sponsor Budget :	43,690.40
Total Cost Sharing :	(10,264.00)
Total Project :	33,426.40

Why are funds needed?

Local funds are being returned to original funding source fund 414. Hazard Mitigation Grant Program project# 4337-114-R funds increased, therefore local match decreased.

What is the source of funding?

The local funding to fund Hazard Mitigation Grant Program project# 4337-114-R match amount was Wastewater Capital Projects Fund 414,

Reviewed By:

Cost Center Director :		Date :
D vis bn Admin istrator :	0 M	Date :
Budget Department :	Meuse Ahr	Date: 7/12/2
Agency Manager:	100	Date :



Cost Sharing

BA#: 21-6	90							
Agenda Item :	17425	1687	Date:	7/1	3/2/	Type:	PH	
Agenda Item :			Date :			Type:		
Prepared By :	Christine Boni		Date :	06/2	9/2021			

Fund :	704	ADMIN SERVICE MATCH
Grant :	33748-01	EMPG 2021-2022
Start :	07/01/2021	
End:	06/30/2022	
Sponsor:	674	FL Division of Emergency Management
Sponsored Program :	674 EMPG	
Funded Program :	33748	Emergency Management Preparedness
Grant Percent :	50.00	1)
Match Percent :	50.00	

Revenue Cost Sharing

For Budget/Finance Use

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481001	TRANS FRM 001 GEN FD	TRANSFER IN	929010	6,070.00
		<u>'</u> ;	TOTAL REVENUE	6,070.0

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634140	SHELTER SUPP/EQUIP	674 EMPG OPS - CAPT	144224	6,070.00
			TOTAL EXPENSE	6,070.0

Total Sponsor Budget :	111,876.00		
Total Cost Sharing :	6,070.00		
Total Project :	117,946.00		

Why are funds needed?

Funds are needed for the match portion of EMPG Grant Agreement G0267 The funds will be used for emergency management program enhancement as 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 :	Date: 7/13/2/
Agency Manager :	Date :

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

				7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		
	301		County Wide Capital Projects			
	Fund No.	-	Fund Description (type on line abo	ve)		
Date Prepared:				Summary)		
Approved by BCC on:		BCC on:	absentia 8.10.	21 Item No.	17703	16 F
			Expense Budget Detail			
Fund Cente	r Title:		SAP Financial System		Fund Center No.:	121125
Funded Program (Project) Title:		ct) Title:	SAP		5-digit Fd Prog #:	50017
			ould be entered into this section. If amer	idment is for Funded Progr		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
121125	50017	764950	Software	2,000,000.00	1,750,000.00	3,750,000.00
						1/2
			Net Change to Budget	\$ 2,000,000.00		
Fund Center Title: Funded Program (Project) Title:			Expense Budget Detail Sheriff Capital Projects		Fund Center No.:	611005
			Helicopter Replacement		5-digit Fd Prog #: _	50217
	-		ould be entered into this section. If amen			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
611005	50217	764990	Other Machinery	3,000,000.00	2,000,000.00	5,000,000.00
						(*
			Net Change to Budget	\$ 3,000,000.00		
			Revenue Budget Detail			
Fund Cente Funded Pro	-119 1931-193	ct) Title	Interfund Transfers		Fund Center No.:5-digit Fd Prog #:	929010
			ould be entered into this section. If amen	dment is for Funded Progra		er info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	0	481230	Transfer from 123	5,000,000.00	-	5,000,000.00

Net Change to Budget

\$ 5,000,000.00

EXPLANATION

Why are funds needed? (type below)

To partially fund the replacement of the Sheriff's helicopter and the County's Financial system

Where are funds available? (type below)

Transfer in from fund 123

REVIEW PROCESS

Cost Center Director*:	Date	<u> </u>
Department Heads:	Date	
Office of Mgt & Budget	Date	-
Agency Manager	Date	
Finance Department:	Date	, i.
Clerk to the Board Admin:	Date	1
Inputted by:	Date	
BA number (SAP)		

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

	41	4	
-			

Wastewater User Fee Capital

Expense Budget De

Fund No.

Fund Description (type on line above)

Date Prepared:

7/1/2021 (Attach Executive Summary

Approved by BCC on:

Item No.

Fund Center Title:

Wastewater Capital

Fund Center No.:

263614

Funded Program (Project) Title:

16 F1

Naples Park Rehab

5-digit Fd Prog #:

70120

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

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
263614	70120	631400	Engineering Fees	7,000,000.00	-	7,000,000.00
						-

Net Change to Budget

\$ 7,000,000.00

Revenue Budget Detail

Fund Center Title:

Interfund Transfers

Fund Center No.:

929010

Funded Program (Project) Title:

X-fers, reserves, interest

5-digit Fd Prog #:

99414

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

	nmit Commitment Item m Description	(Decrease)	Current Budget	Revised Budget
9414 481	123 Transfer from 123	7,000,000.00	17	7,000,000.00
	ogram Ite	ogram Item Description	ogram Item Description (Decrease)	ogram Item Description (Decrease) Budget

Net Change to Budget

\$ 7,000,000.00

EXPLANATION

Why are funds needed? (type below) To fund the above projects.

\$3M to 412/70120 Naples Park Basin Optimization \$7M to 414/70120 Naples Park Basin Optimization

Thank you very much!

This will provide for construction and CEI for the next four streets (98th/99th/105th/106th) when the design is complete. This is based on 108th/109th pricing which had some COVID impact; shouldn't be too far off. We can BA any shortfall.

Water (412) WW (414) 7/1/21 SAP Available \$ 233,767 \$ 1,201 FY 2022 Budget \$ 4,400,000 \$ 5,500,000 Starting Point: \$ 4,633,767 \$ 5,501,201 98/99 Construction \$ 3,200,000 \$ 5,400,000 98/99 CEI 300,000 500,000 98/99 Total \$ 3,500,000 \$ 5,900,000 \$ 1,133,767 \$ (398,799) Balance: 105/106 Construction \$ 3,200,000 | \$ 5,400,000 105/106 CEI 300,000 \$ 500,000 105/106 Total \$ 3,500,000 \$ 5,900,000 \$ (2,366,233) \$ (6,298,799)

Where are funds available? (type b Transfer in from fund 123

Deficit:

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

				L	APH Date		
	412 Fund No.	-	Water User Fee Capit Fund Description (type				
	Date Pre	epared;		7/1/2021	Attach Executive	Summary)	
^	pproved by 8	BCC on:	(6000)		Item No.	1	
			abanta Budget	Detail		17703	16F1
Fund Cent			Water Capital			Fund Center No.:	273512
	ogram (Proje		Naples Park Rehab			5-digit Fd Prog #:	70120
Fund			ould be entered into this section				
Center	Funded Program	Commit	Commitment It Description		Increase (Decrease)	Current	Revised
273512	-	631400	-			Budget	Budget
213312	10120	031400	Engineering Fees	-	3,000,000.00	-	3,000,000.00
	_		Net Change to Budge	et \$	3,000,000.00		
					0,000,000,00		
			Revenue Budget	Detail			
Fund Cent	er Title:		Interfund Transfers			Fund Center No.:	929010
	ogram (Proje		X-fers, reserves, interes			5-digit Fd Prog #:	99412
_	The same of the sa	Y	ould be entered into this section		nt is for Funded Progra		
Fund	Funded	Commit	Commitment It	(5/00)	Increase	Current	Revised
Center	- 3	Item	Description		(Decrease)	Budget	Budget
929010	99412	481123	Transfer from 123		3,000,000.00		3,000,000.00
			Net Change to Budge	et <u></u>	3,000,000.00		
			EXPLANATI	ON			
	ınds needed		\$3M to 412/70120 Nap \$7M to 414/70120 Nap				
To fund t	he above pro	jects.					
11	FA		Thank you very much!				
, N			This will provide for cor	nstruction and	CEI for the next for	er streets (QRth/QQth/1	05th/106th) when
	50		the design is complete.				
Sur N	, –		shouldn't be too far off				, and make the second
				Water (412)	WW [414]		
			7/1/21 SAP Available	\$ 233,767	\$ 1,201		
			FY 2022 Budget	\$ 4,400,000			
			Starting Point:	\$ 4,633,767	\$ 5,501,201		
			98/99 Construction	\$ 3,200,000	\$ 5,400,000		
			98/99 CEI	\$ 300,000			
			98/99 Total	\$ 3,500,000	\$ 5,900,000		
			Dutanasi	£ 1430 700	£ (200 700)		
			Balance:	1 5 1,133,767	\$ (398,799)		

Where are funds available? (lype b

Balance: \$ 633,767 \$ 701,201	7	18/21
Cost Center Director*: Respectfully,	U	1010.
Department Heads: Tom Chmelik Division Director		-
Office of Mgt & Budget	Date	
Agency Manager	Date	
Finance Department:	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	
BA number (SAP)		

	CARES funding \$ 3,000,000 \$ 7,000,000 \$ 633,767 \$ 701,201	\$ 10,000,000	// .
Cost Center Director*:	Respectfully, Dillay	7/18	5/2/
Department Heads:	Tom Chmelik Division Director		
Office of Mgt & Budget	3 4124	Date	***************************************
Agency Manager		Date	
Finance Department:		Date	
Clerk to the Board Admin:		Date	
Inputted by:		Date	
BA number (SAP)			

For Budget/Finance Use Only 83

BA#
JE #
BAR#
APH Date

474 Fund No.			Solid Waste Capital Fund Description (type on line above			
Ар	Date Pre		8/9/2021 9/14/2	(Attach Executive Item No.		110
	gram (Proje		Solid Waste Capital Landfill Improvement Projects hould be entered into this section. If amen	dment is for Funded Pro-	Fund Center No5-digit Fd Prog #:	173415 59005
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
173415	59005	763100	General Improvements	\$1,400,000	300,969.07	1,700,969.07
			Net Change to Budget	\$ 1,400,000.00		*

Revenue Budget Detail

Fund Center Title:	Interfund Tran BCC	Fund Center No.:	929010
Funded Program (Project) Title:	Fund 474 Res/Xfers	5-digit Fd Prog #:	99474
(only one Fund Center/Funded Program s	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	99474	481470	Transfer From 470	1,400,000.00	4,300,000.00	5,700,000.00
			BA 21-884			
						= ==
						*

Net Change to Budget

\$ 1,400,000.00

EXPLANATION

Why are funds needed? (type below)

The Collier County Landfill (CCLF) located at 3730 White Lake Boulevard in Naples currently has three truck scales adjacent to the scale house. To improve the efficient and safe traffic circulation around the facility, a fourth truck scale is necessary because the existing traffic pattern does not accommodate increasing truck traffic demands impeding traffic flow and creating a safety hazard for pedestrians walking to and from the payment window. Constructing an adjacent satellite scale house including site improvements to the vehicular and pedestrian approaches to the scales and facilities, will further enhance safety and efficiency. Improvements will also include the required additional storm water management and utility infrastructure installation to accommodate the demands of the new scale and scale house.

Where are funds available? (type below)

Funds are available in Fund 470, in the fund centers and commitment items listed above. Those funds need to be transfered to the project WBS in Fund 474. These items are new variances not included in the GovMax Annualized forecast and reflect general cost savings expected and cost containment measures implemented through the balance of FY2021.

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 MinuteTraq with an Executive Summary, no signatures are required from the Cost Center Director or Division Administer.

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



PH

				APH Date		
	187		Bayshore/Gateway Triangle			
	Fund No.		Fund Description (type on line above)		
1940	Date Pre		9/3/2021	(Attach Executive	Summary)	(17440
Ap	proved by E	BCC on:	9/14/21	Item No.	16B3	(11440
			Expense Budget Detail			
Fund Cente	r Title:		Reserves		Fund Center No.:	919010
	gram (Proje				5-digit Fd Prog #	ON-CHENCH
Fund	Funded	Commit	ould be entered into this section. If amend Commitment Item	ment is for Funded Progr Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	0	993000	Resv for Capital	(1,295,500.00)	1,295,500.00	
919010		991000	Reserve for Contingencies	(85,000.00)	85,000.00	- 2
			Net Change to Budget	\$ (1,380,500.00)		
			Het Onlinge to Dauget	4 (1,300,300.00)		
			5 B B			
Fund Cente	r Title		Expense Budget Detail Interfund Transfer		Fund Center No.	929010
	gram (Proje	ct) Title:	Triber terrier 1 (Griden	:	5-digit Fd Prog #	02.0010
particular and supplied the supplied to the	THE RESERVE OF THE PERSON NAMED IN	_	ould be entered into this section. If amend	The same of the sa	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO	The state of the s
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
929010	Program 0	Item 917870	Description Trans to 797	(Decrease)	Budget	Budget
929010	- 0	917070	Trans to 787	3,030,300.00	3,200,000.00	6,230,300.00
			Net Change to Budget	\$ 3,030,300.00		
			Bayanya Budaat Datali			
			Revenue Budget Detail			
Fund Cente			Reserves		Fund Center No.	919010
	gram (Projec				5-digit Fd Prog #	
Fund	Funded	Commit	ould be entered into this section. If amend	nent is for Funded Progi	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	0	489200	Carryforward General	1,649,800.00	436,500.00	2,086,300.00
			Net Change to Budget	\$ 1,649,800.00		
			EVEL ANATION			
Why are ful	nde needed	12 (type below	EXPLANATION			
			CRA Capital projects			
0.41,446.41.4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	201010	p. ajects			
Where are	funds availa	able? (type t	pelow)			
Funds are	available in	Bayshore I	Reserves			
			REVIEW PROCESS			
Cost Cente	r Director*:		REVIEW PROCESS			
					Date	
Departmen	t Administr	ator*:			Date	
Budget Off	ice:					
Agency Ma	nager				Date	
Finance De	partment:				Date	
					Date	
Clerk to the	Board Adı	nin:			Date	
inputted by	9				Date	

90945

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

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400,000.00

	787		Bayshore CRA Project			
	Fund No.		Fund Description (type on line above	9)		
	Date Pre	nared.	9/3/2021	(Attach Executive	Summary)	
Ar	pproved by B		9/14/2	Item No	16 B3	1764
	pprovod by b	00 011	7/110	ttom rvo.		
			Expense Budget Detail			
und Cente			Interfund Tran BCC		Fund Center No.:	929010
unded Pro	gram (Projec	ct) litle:	Fund 787 Res/Xfer ould be entered into this section. If amen	dmont is for Funded Pro	5-digit Fd Prog #:	99787
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99787	481187	Trans Frm 187 Bayshore	3,030,300.00	4,632,300.00	7,662,600.00
929010	99101	401107	BA 21-888	3,030,000,00	4,002,000.00	7,002,000.00
			Net Change to Budget	\$ 3,030,300.00		
			Het change to budget	Ψ 0,030,300.00		
			Expense Budget Detail			
und Cente	er Title:		Interfund Tran BCC		Fund Center No.:	91901
unded Pro	gram (Projec	ct) Title:	Fund 787 Res/Xfer		5-digit Fd Prog #:	9978
nly one Fund	d Center/Funde	d Program sh	ould be entered into this section. If amer	dment is for Funded Pro	gram, must enter Fund (
Fund	Funded	Commit	Commitment Item	increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	99787	993000	Resv for Capital	(1,500,000.00)	1,500,000.00	-
						70
	ogram (Projec		Expense Budget Detail Bayshore CRA Project BCSCRA 17 Acre Site	•	Fund Center No.: _ 5-digit Fd Prog #: _	13834 5020
	-my-		ould be entered into this section. If amer			
Fund	Funded	Commit	Commitment Item	increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138345	50208	763100	Improvements	1,100,000.00	250,000.00	1,350,000.00
138345	50208	634999	Other Contractual Serv	598,000.00		598,000.00
			Net Change to Budget	\$ 1,698,000.00		
			Europea Budget Deteil			
und Cente	ar Title		Expense Budget Detail Bayshore CRA Project		Fund Center No.:	13834
	ogram (Projec	ct) Title	Linwood Beautification		5-digit Fd Prog #:	5020
			ould be entered into this section. If amer	ndment is for Funded Pro		
	Funded			Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138345	50204	763100	Improvements	100.000.00	100,000.00	200,000.00
138345	50204	634999	Other Contractual Serv	350,000.00	100,000.00	350,000.00
130340	30204	004333	Net Change to Budget	\$ 450,000.00		330,000.00
			Het ondinge to badget	Ψ 400,000.00		
			Expense Budget Detail			
and Cente	r Title:		Bayshore CRA Project		Fund Center No.:	13834
inded Pro	gram (Projec	ct) Title:	BSCRA Stormwater Program		5-digit Fd Prog #:	5020
nly one Fund	Center/Funde	d Program sh	ould be entered into this section. If amer	ndment is for Funded Pro	gram, must enter Fund (Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget

Net Change to Budget

634999 Other Contractual Serv

138345

50203

\$ 1,032,300.00

400,000.00

Fund Center Funded Prog (only one Fund	gram (Projec		Expense Budget Detail Bayshore CRA Project BGTCRA - Public Art Program ould be entered into this section. If amer	ndmen	nt is for Funded Pro	Fund Center No.: _ 5-digit Fd Prog #: _ gram, must enter Fund 0	50255
Fund	Funded	Commit	Commitment Item		increase	Current	Revised
Center	Program	ltem:	Description		(Decrease)	Budget	Budget
138345	50255	763100	Improvements	1	100,000.00	141	100,000.00
							5-
	1		Net Change to Budget	\$	100,000.00		
Fund Center		ct) Title:	Expense Budget Detail Bayshore CRA Project BGTCRA - General Road Improv			Fund Center No.: 5-digit Fd Prog #:	
			ould be entered into this section. If amer				
Fund	Funded	Commit	Commitment Item	П	increase	Current	Revised
Center	Program	Item	Description		(Decrease)	Budget	Budget
138345	50258	763100	Improvements		250,000.00		250,000.00
138345	50258	634999	Other Contractual Serv		250,000.00		250,000.00
			Net Change to Budget	\$	500,000.00		
Fund Center Funded Prog	gram (Projec		Expense Budget Detail Bayshore CRA Project BGTCRA - North Bayshore Enha			Fund Center No.: 5-digit Fd Prog #:	138345 50262
Fund	Funded	Commit	Commitment Item	Idille	Increase	Current	Revised
Center	Program	Item	Description	ı	(Decrease)	Budget	Budget
138345	50262	763100	Improvements	1	250,000.00	Duaget	250,000.00
138345	50262	634999	Other Contractual Serv		500,000.00		500,000.00
130345	30202	034999	0 58 U 58	0			300,000.00
			Net Change to Budget EXPLANATION	\$	750,000.00		
Why are fur Funds are			ital projects within the Bayshore	CRA			
Where are f Funds are	unds availa available in		pelow)				
			REVIEW PROCESS				
Cost Center	Director*						
	Director .					Date	
Department	= 404454	ator*:				Date	
Department Budget Offi	Administra	ator*:				Date _	
Budget Offi	Administra ce:	ator*:					
	Administra ce:	ator*:				Date	

Clerk to the Board Admin:

Inputted by:

BA number (SAP)

Date

Date

Date

BA number (SAP)

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

186 Immokalee Redevelopment Fund No. Fund Description (type on line above) Date Prepared: 9/3/2021 (Attach Executive Summary) Approved by BCC on: Item No. Expense Budget Detail Fund Center Title: Fund Center No.: 919010 Reserves 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 Funded Commitment Item Current Revised Fund Commit Increase Center Program Item Description (Decrease) Budget Budget 911,900.00 919010 0 993000 Resv for Capital (911,900.00)991000 Reser for contingencies 62,400.00 919010 (62,400.00)Net Change to Budget (974,300.00) Expense Budget Detail 929010 Fund Center Title: Interfund Transfer Fund Center No.: Funded Program (Project) Title: (Inly one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Prog. 5-digit Fd Prog # Fund Funded Commit Commitment Item Increase Current Revised Program Budget Center Item Description (Decrease) Budget 1,451,700.00 1,451,700.00 929010 0 917860 Trans to 786 BA21-891 Net Change to Budget \$ 1,451,700.00 Revenue Budget Detail Fund Center Title: Reserves Funded Program (Project) Title: Fund Center No. 919010 (unly one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Prog 5-digit Fd Prog #: Fund Funded Commitment Item Increase Current Revised Commit Center Program Item Description (Decrease) Budget Budget 1,375,900.00 919010 489200 Carryforward General 477,400.00 898,500.00 0 Net Change to Budget 477,400.00 **EXPLANATION** Why are funds needed? (type below) Funds are needed for Immokalee CRA Capital projects Where are funds available? (type below) Funds are available in Immokalee Reserves **REVIEW PROCESS** Cost Center Director*: Date Department Administrator*: Date **Budget Office:** Date Agency Manager Date Finance Department: Date Clerk to the Board Admin: Date Inputted by: Date

For Budget/Finance Use Only

BA# 1 89

JE #

BAR#

APH Date

786	Immokalee CRA Project	
Fund No.	Fund Description (type on line above)	
Date Prepared:	9/3/2021 (Attach Executive Suramary)	168=

Expense Budget Detail

Fund Center Title:	Interfund Tran BCC	Fund Center No.:	929010
Funded Program (Project) Title:	Fund 786 Res/Xfer	5-digit Fd Prog #:	99786
(only one Fund Center/Funded Program si	hould be entered into this section.	If amendment is for Funded Program, must enter Fund Center info)

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99786	481186	Trans Frm 186 Immokalee	1,451,700.00		1,451,700.00
			BA 21-890			(=

Net Change to Budget \$ 1,451,700.00

Expense Budget Detail

Fund Center Title: Immokalee CRA Project

Funded Program (Project) Title: Main Street Program Area Fund Center No.: 138346

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program #: 50248

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138346	50208	763100	Improvements	323,700.00		323,700.00
138346	50208	634999	Other Contractual Services	100,000.00		100,000.00

Net Change to Budget \$ 423,700.00

Expense Budget Detail

Fund Center Title: Immokalee CRA Project
Funded Program (Project) Title: Stormwater Infrastructure Fund Center No.: 138346
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program # 5-digit Fd Prog #: 50243

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
13834	50243	763100	Improvements	210,000.00	*	210,000.00
138346	50243	634999	Other Contractual Services	68,000.00	×	68,000.00

Net Change to Budget \$ 278,000.00

Expense Budget Detail

Fund Center Title: Immokalee CRA Project
Funded Program (Project) Title: South IMM Sidewalk Fund Center No.: 138346

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program # 5-digit Fd Prog #: 50244

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138346	50244	763100	Improvements	200,000.00	18	200,000.00
138346	50244	634999	Other Contractual Services	50,000.00	-	50,000.00

Net Change to Budget

\$ 250,000.00

Expense Budget Detail

Fund Center Title:

Immokalee CRA Project

Funded Program (Project) Title:

First Street Corridor

Fund Center No.

138346

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program Should be entered into this section. If amendment is for Funded Program Should be entered into this section.

Fund F	unded	Commit	Commitment Item	Increase	Current	Revised
Center P	rogram	Item	Description	(Decrease)	Budget	Budget
38346	50250	763100	Improvements	250,000.00	-	250,000.00

Net Change to Budget

250,000.00

Expense Budget Detail

Fund Center Title:

Immokalee CRA Project

Imm CRA Neighborhood Revitalization

Fund Center No.:

Funded Program (Project) Title:

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

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138346	50246	763100	Improvements	50,000.00	=	50,000.00
138346	50246	634999	Other Contractual Services	50,000.00	- 2	50,000.00

Net Change to Budget

100,000.00

Expense Budget Detail

Fund Center Title:

Immokalee CRA Project

Imm CRA Parks & Recreation Partnership

Fund Center No.:

Funded Program (Project) Title:

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

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138346	50245	763100	Improvements	50,000.00	-	50,000.00
						12

Net Change to Budget

\$ 50,000.00

Expense Budget Detail

Fund Cenier Title:

Immokalee CRA Project

Funded Program (Project) Title:

Fund Center No.:

138346

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

Imm CRA Comm Grants

50252

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138346	50252	884200	Rehab	100,000.00		100,000.00
						-

Net Change to Budget

\$ 100,000.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed for various capital projects within the Immokalee CRA

Where are funds available? (type below)

Funds are available in reserves

REVIEW PROCESS

Cost Center Director*:		
	Date	
Department Administrator*:		
	Date	
Budget Office:		
*	Date	
Agency Manager		
	Date	
Finance Department:		
	Date	
Clerk to the Board Admin:		
	Date	
Inputted by:		
	Date	
BA number (SAP)		



Grant Budget Request

Cost Sharing

Fo	r Budg	et/l	Finan	ce Use	
BA#:	1	1	80	19	

Agenda Item :	17630	16 08	Date :	9.14.21	Type:	PH
Agenda Item :			Date :		Type:	
Prepared By :	Tara Castillo		Date :	00/04/2024		

Fund:	702	SPECIALIZED MATCH	
Grant :	33744-01	HMGP PUD GEN H0600	
Start :	09/14/2021	1	
End:	02/28/2024	4	
Sponsor:	1021	Florida Division of Emergency Management	
Sponsored Program :	1021 HMGP-FACILITIES		
Funded Program :	33744	Facilities Generators 4 locations	
Grant Percent :	75.00 25.00		
Match Percent :			

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
\boxtimes	481301	TRANS FRM 301 CIP 84 21-848	TRANSFER IN	122272	279,602.33
X	481318	TRANS FRM 318 BA 21-897	TRANSFER IN	122272	221,546.35
			•	TOTAL REVENUE	501,148.68

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
764990	OTHER MACHINERY EQ	881 HMGP EXP	122272	501,148.68
			TOTAL EXPENSE	501,148.6

Total Sponsor Budget :	1,430,444.32
Total Cost Sharing :	501,148.68
Total Project	1,931,593.00

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 Infrastructure Sales Tax and General Fund.

Reviewed By:

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