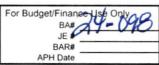
#### **BUDGET AMENDMENT REQUEST**



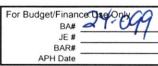
PH

	1061 Fund No.		Conservation Collier Acquisition Fund Description (type on line above	9)		l.		
		200						
Apr	Date Preports Date Droved by B		11/8/2023 (Attach Executive Summary)    11/14/2023 (Attach Executive Summary)   11/14/2023 (Attach Executive Summary)					
			Pausana Budant Batall					
F	Tial		Revenue Budget Detail		5 10 1 N			
Fund Center Funded Prog		ct) Title:	Reserves		Fund Center No.: 5-digit Fd Prog #:	919010		
			ould be entered into this section. If amen	dment is for Funded Pro		Center info)		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised		
Center	Program	Item	Description	(Decrease)	Budget	Budget		
919010 919010	0	489200	Carryforward	8,800,000.00	21,804,900.00	30,604,900.00		
919010			Net Change to Budget	\$ 8,800,000.00		-		
			Expense Budget Detail					
Fund Center	Title		Conservation Land Acquisition		Fund Center No.:	178986		
unded Prog		ct) Title:	Conservation Land Acquisition		5-digit Fd Prog #:	170300		
only one Fund	Center/Funde	d Program sh	ould be entered into this section. If amen	dment is for Funded Pro	gram, must enter Fund	Center info)		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised		
Center	Program	Item	Description	(Decrease)	Budget	Budget		
178986 178986	0	761100	Land Capital Outlay	8,800,000.00	26,849,400.00	35,649,400.00		
170900	0		Net Change to Budget	\$ 8,800,000.00				
			Expense Budget Detail					
Fund Center Title:  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 Funded Program.								
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised		
Center	Program	Item	Description	(Decrease)	Budget	Budget		
0	0					-		
0	0					-		
						-		
			Net Change to Budget	\$ -	•			
			EXPLANATION					
Why are fur	nds needed	? (type below	/)					
Funds are	needed for	Future Con	servation Collier Acquisitions.					
Where are f	unds availa	able? (type b	pelow)					
Carryforwa	ard							
			REVIEW PROCESS					
Cost Cente	r Director*:				Date			
Department Heads:					Date	111.11		
Office of M	gt & Budge	Date	11/14/2					
Agency Ma	nager				Date			
Finance De	partment:				Date			
nputted by					_ Date			
BA number			with an Executive Summary, no s		ed from the Division	n (Cost Center) Dire		
or Departme	ent Heads		please do NOT send a paper cop					
If this is uple Budget office	paded into No.	viinute Fraq, I download	, please do NOT send a paper cop all budget amendments from Minu	uteTraq and will pro	cess after the BCC	meeting.		

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(excel format)

#### **BUDGET AMENDMENT REQUEST**





				Arribate		
	1062		Conservation Collier Maintenace			
	Fund No.		Fund Description (type on line above	9)		
	Date Pre	pared:	11/8/2023	Summary)	1,P	
Ap	proved by B	CC on:	11/14	Item No.	Du 789	14
			Revenue Budget Detail			
Fund Center		N T:	Reserves Board		Fund Center No.:	919010
Funded Prog (only one Fund			ould be entered into this section. If amen	dment is for Funded Pro	5-digit Fd Prog #:	Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
919010	Program 0	Item 489200	Description Carryforward	(Decrease) 515,000.00	Budget 41,753,700.00	Budget 42,268,700.00
919010	0	409200	Carrylorward	313,000.00	41,733,700.00	42,268,700.00
			Net Change to Budget	\$ 515,000.00		
			<b>Expense Budget Detail</b>			
Fund Center			Reserves Board		Fund Center No.:	919010
Funded Prog (only one Fund			ould be entered into this section. If amen	dment is for Funded Pro	5-digit Fd Prog #:	Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description Restricted for Unfunded	(Decrease)	Budget	Budget
919010	0	991300	Requests	515,000.00	10,091,900.00	10,606,900.00
919010	0					-
			Net Change to Budget	\$ 515,000.00		
Fund Center	r Title:		Expense Budget Detail		Fund Center No.:	
Funded Prog			ould be entered into this section. If amen	dmost is for Eundad Dra	5-digit Fd Prog #:	Controllers)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
0	0					-
0	- 0					-
			Net Change to Budget	\$ -		
			EXPLANATION			
M/h.v. ava f.v.		2 //				
Why are fur						
Funds will	be utilized for	or future lar	nd maintenance expenditures			
Where are f	unds availa	able? (type b	elow)			
Funds are	available fro	om carryfor	ward.			
			REVIEW PROCESS			
Cost Cente	r Director*:				Date	
Department					Date	
Office of Mg	gt & Budge	2	un Zout		Date	11/14/6
Agency Ma	nager		0		Date	
Finance De	partment:				Date	
Inputted by	:				Date	
BA number	(SAP)					
If this is uplo	aded into M	linuteTrag v	with an Executive Summary, no si	gnatures are require	ed from the Division	(Cost Center) Direc
upic				o roquii		, , , , , , , , , , , , , , , , ,

If this is uploaded into MinuteTraq with an Executive Summary, no signatures are required from the Division (Cost Center) Directo or Department Heads

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.



# **Grant Budget Request**

Date: 10/23/2023

**Cost Sharing** 

For Budget/F	inance Use					
BA#: 24 -	104				0.1	
Agenda Item :	26853	16811	Date : 11/14	23 Type :	P.H.	
Agenda Item :			Date :	Type:		

Fund :	4032000000 CATT MATCH		
Grant :	33876-01	FDOT ST BLOCK TBD	
Start :	11/01/2023		
End :	12/31/2025		
Sponsor:	6500247	FL Department of Transportation	
Sponsored Program :	STATE TRAN	NSIT BLOCK	
Funded Program :	33876	FDOT ST BLOCK 23-24	
Grant Percent :	50.00		
Match Percent :	50.00		

Caroline Soto

#### **Revenue Cost Sharing**

Prepared By:

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
414030	TRANS FRM 4030 CAT	TRANSFER IN	929010	1,191,631.00
BA 24-10 TOTAL REVENUE				

#### **Expense Cost Sharing**

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
Ī	634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	1,191,631.00
				TOTAL EXPENSE	1,191,631.00

Total Sponsor Budget :	1,191,631.00
Total Cost Sharing :	1,191,631.00
Total Project :	2,383,262.00

## Why are funds needed?

Funds are needed to meet the match requirement for the FY23-24 Florida Department of Transportation State Block Grant Program.

### What is the source of funding?

General Fund dollars within Fund 403000000, Collier Area Transit Enhancement.

# Reviewed By:

Cost Center Director :		Date :	
Division Administrator :	21 01- 1	Date :	. 1 2.
Budget Department :	Muse Stalle	Date :	11115103
Agency Manager :	0' 8	Date :	00/11/2

ZGRANT\_BUDGET\_NOXML 33876-01 Form Last Saved : 10/23/2023 @ 09:57:23



# **Grant Budget Request**

**Cost Sharing** 

410001   TRANS FRM 0001 GEN F   TRANSFER IN   929010   6,4	Agenda Item: Agenda Item: Prepared By:  Fund: Grant: Start:	J697	•	Date :	11/14/2	-	P.H	-,	
Agenda Item:   Date:   //   Type:	Agenda Item : Prepared By :  Fund :  Grant :  Start :	Christine Bon	•	Date :	11/14/2	-	P.H	-,	
Agenda Item:	Fund:  Grant:  Start:		•	Date :	1 7	Type ·			1
Fund :	Fund:		i	D	-	турс .			
Grant : 33877-01   EMPG 2023-2025 G0449     Start : 10/01/2023     End : 03/31/2025     Sponsor : 6500359   FL Division of Emergency Management     Sponsored Program : 674 EMPG     Funded Program : 33877   Emergency Management Preparedness     Grant Percent : 50.00     Match Percent : 50.00     Match Percent : 50.00     Revenue Cost Sharing   Commit	Grant : :	1834000000		Date :	10/05/2023				
Start: 10/01/2023 End: 03/31/2025 Sponsor: 6500359 FL Division of Emergency Management Sponsored Program: 674 EMPG Funded Program: 33877 Emergency Management Preparedness Grant Percent: 50.00 Match Percent: 50.00  Revenue Cost Sharing  Commit Commit Description Sponsored Class Match F.Ctr Match Arr 140001 TRANS FRM 0001 GEN F TRANSFER IN 929010 6.4  Sponsored Class Match F.Ctr Match Arr 15000 6.4  Expense Cost Sharing  Commit Commit Description Sponsored Class Match F.Ctr Match Arr 1634140 SHELTER SUPP/EQUIP 674 EMPG OPS - CAPT 144224 6.4  Total Sponsor Budget: 112,208.00 Total Cost Sharing: 6,402.00	Start :		ADMIN SERVICE MATCI	Н					
End: 03/31/2025  Sponsor: 6500359 FL Division of Emergency Management  Sponsored Program: 674 EMPG  Funded Program: 33877 Emergency Management Preparedness  Grant Percent: 50.00  Match Percent: 50.00  Revenue Cost Sharing  Commit Commit. Description Sponsored Class Match F.Ctr Match Art 141001 TRANS FRM 0001 GEN F TRANSFER IN 929010 6.4  LA AH-II Y TOTAL REVENUE 6.4  Expense Cost Sharing  Commit Commit. Description Sponsored Class Match F.Ctr Match Art 1634140 SHELTER SUPP/EQUIP 674 EMPG OPS - CAPT 144224 6.4  TOTAL EXPENSE 6.4  Total Sponsor Budget: 112,208.00  Total Cost Sharing: 6,402.00		Grant : 33877-01		EMPG 2023-2025 G0449					
Sponsor : 6500359 FL Division of Emergency Management         Sponsored Program : 674 EMPG       Funded Program : 33877 Emergency Management Preparedness         Grant Percent : 50.00       Match Percent : 50.00         Revenue Cost Sharing       Commit Commit. Description Sponsored Class Match F.Ctr Match Ar 140001 TRANS FRM 0001 GEN F TRANSFER IN 929010 6.4         Language Cost Sharing       Commit Commit. Description Sponsored Class Match F.Ctr Match Ar 107AL REVENUE 6.4         Expense Cost Sharing       Commit Commit. Description Sponsored Class Match F.Ctr Match Ar 14224 6.4         Total Sponsor Budget : 112,208.00       Total Sponsor Budget : 112,208.00         Total Cost Sharing : 6,402.00		Start : 10/01/2023							
Sponsored Program: 674 EMPG  Funded Program: 33877 Emergency Management Preparedness  Grant Percent: 50.00  Match Percent: 50.00  Revenue Cost Sharing  Commit Commit. Description Sponsored Class Match F.Ctr Match Arr 140001 TRANS FRM 0001 GEN F TRANSFER IN 929010 6.4  Sponsored Class Match F.Ctr Match Arr 170TAL REVENUE 6.4  Expense Cost Sharing  Commit Commit. Description Sponsored Class Match F.Ctr Match Arr 1634140 SHELTER SUPP/EQUIP 674 EMPG OPS - CAPT 144224 6.4  Total Sponsor Budget: 112,208.00  Total Cost Sharing: 6,402.00	End:	03/31/2025							
Funded Program: 33877 Emergency Management Preparedness  Grant Percent: 50.00  Match Percent: 50.00  Revenue Cost Sharing  Commit Commit. Description Sponsored Class Match F.Ctr Match Ar 1410001 TRANS FRM 0001 GEN F TRANSFER IN 929010 6.4  LA BH-II Y TOTAL REVENUE 6.4  Expense Cost Sharing  Commit Commit. Description Sponsored Class Match F.Ctr Match Ar 1500 F.Ctr	<b>Sponsor</b> : 6500359		L Division of Emergency Management						
Grant Percent: 50.00  Match Percent: 50.00  Revenue Cost Sharing  Commit Commit. Description Sponsored Class Match F.Ctr Match Arr 410001 TRANS FRM 0001 GEN F TRANSFER IN 929010 6,4  LA AH-II Y TOTAL REVENUE 6,4  Expense Cost Sharing  Commit Commit. Description Sponsored Class Match F.Ctr Match Arr 634140 SHELTER SUPP/EQUIP 674 EMPG OPS - CAPT 144224 6,4  Total Sponsor Budget: 112,208.00  Total Cost Sharing: 6,402.00	Sponsored Program :	674 EMPG							
Match Percent: 50.00  Revenue Cost Sharing  Commit Commit. Description Sponsored Class Match F.Ctr Match Ar 410001 TRANS FRM 0001 GEN F TRANSFER IN 929010 6.4  B A BH-II Y TOTAL REVENUE 6.4  Expense Cost Sharing  Commit Commit. Description Sponsored Class Match F.Ctr Match Ar 634140 SHELTER SUPP/EQUIP 674 EMPG OPS - CAPT 144224 6.4  Total Sponsor Budget: 112,208.00  Total Cost Sharing: 6,402.00	Funded Program :	33877	Emergency Management	Prepar	edness				
Revenue Cost Sharing  Commit Commit. Description Sponsored Class Match F.Ctr Match Ar 410001 TRANS FRM 0001 GEN F TRANSFER IN 929010 6,4  By A 2H-II Y TOTAL REVENUE 6,4  Expense Cost Sharing  Commit Commit. Description Sponsored Class Match F.Ctr Match Ar 634140 SHELTER SUPP/EQUIP 674 EMPG OPS - CAPT 144224 6,4  Total Sponsor Budget: 112,208.00  Total Cost Sharing: 6,402.00	Grant Percent :	50.00							
Commit       Commit. Description       Sponsored Class       Match F.Ctr       Match Ar         410001       TRANS FRM 0001 GEN F       TRANSFER IN       929010       6,4         By A 2H-II Y       TOTAL REVENUE       6,4         Expense Cost Sharing       Sponsored Class       Match F.Ctr       Match Ar         Commit       Commit. Description       Sponsored Class       Match F.Ctr       Match Ar         634140       SHELTER SUPP/EQUIP       674 EMPG OPS - CAPT       144224       6,4         Total Sponsor Budget :       112,208.00         Total Cost Sharing :       6,402.00	Match Percent :	50.00							
Commit       Commit. Description       Sponsored Class       Match F.Ctr       Match Ar         410001       TRANS FRM 0001 GEN F       TRANSFER IN       929010       6,4         By A 24-11 Y       TOTAL REVENUE       6,4         Expense Cost Sharing       Sponsored Class       Match F.Ctr       Match Ar         Commit       Commit. Description       Sponsored Class       Match F.Ctr       Match Ar         634140       SHELTER SUPP/EQUIP       674 EMPG OPS - CAPT       144224       6,4         Total Sponsor Budget :       112,208.00         Total Cost Sharing :       6,402.00	Revenue Cost Sharing								
410001   TRANS FRM 0001 GEN F   TRANSFER IN   929010   6,4		Comm	it. Description		Sp	onsored Clas	s	Match F.Ctr	Match Amt
Expense Cost Sharing  Commit Commit. Description Sponsored Class Match F.Ctr Match Ar 634140 SHELTER SUPP/EQUIP 674 EMPG OPS - CAPT 144224 6,4  TOTAL EXPENSE 6,4  Total Sponsor Budget: 112,208.00  Total Cost Sharing: 6,402.00									6,402.00
Commit         Commit. Description         Sponsored Class         Match F.Ctr         Match Ar           634140         SHELTER SUPP/EQUIP         674 EMPG OPS - CAPT         144224         6,4           TOTAL EXPENSE           6,4           Total Sponsor Budget :         112,208.00           Total Cost Sharing :         6,402.00	4	BAR	14-114				TC	TAL REVENUE	6,402.00
634140   SHELTER SUPP/EQUIP   674 EMPG OPS - CAPT   144224   6,4     TOTAL EXPENSE   6,4     Total Sponsor Budget :   112,208.00     Total Cost Sharing :   6,402.00	Expense Cost Sharing								
Total Sponsor Budget : 112,208.00  Total Cost Sharing : 6,402.00	Commit	Comm	it. Description		Sp	onsored Clas	s	Match F.Ctr	Match Amt
Total Sponsor Budget: 112,208.00  Total Cost Sharing: 6,402.00	634140 SHELTER	SUPP/EQUI	Р		674 EMPG OF	PS - CAPT		144224	6,402.00
Total Cost Sharing : 6,402.00							Т	OTAL EXPENSE	6,402.00
	Total Sponsor Budget :		112,208.00						
Total Project : 118,610.00	Total Cost Sharing :		6,402.00						
Control of the Contro	Total Project :		118,610.00						
Miles are founds are add dO	Miles and freedomes	4-42							
Why are funds needed?  Funds are needed for the match portion of EMPG Grant Agreement G0449. The funds will be used for emergency management program	Funds are needed for the r	match portion	of EMPG Grant Agreemer	nt G044	9. The funds	will be used fo	r emergency	management prog	gram
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.			T	ment hi	idaet				
Au valorem runus are available in the current Emergency Management budget.	Ad valoretti turids are avail	lable in the co	arrent Emergency Manager	ment be	idget.				
Reviewed By:	Reviewed By:								
Cost Center Director : Date :	Cost Center Director :							Date :	
	Division Administrator :		Maria	D	. 0			Date :	11/2/2
The state of the s		> / //////NI	412	LX -			Date:	1111511	
Division Administrator:  Budget Department:  Agency Manager:  Date:  Date:			Journ	11	X				111202