						OH
BUDGE	T AMENDN	MENT REC	QUEST For I	Budget/Finance Use O	only	+cm 17C 19/13
					OIL T	tem 170
			BAR	# H. Date	PH 1	19/13
105				Affordable	Housing	710
Fund Nu	mber		Fur	nd Description	<u> </u>	
	Date Prepare	a. 5/28/20	12 Attack	n Executive Su	mmanı	
	ed by BCC o			No.: _/6/5	•	B184484004
			Expense Budget	Detail		
Fund Cer	nter Title:	Affordabl	e Workforce Housing	F	d Ctr No.: 13	8795
	Prog. Title:				d Prg No.:	
(only one Fu Fund	id Center/Funded P Funded	rogram should be Commit	entered into this section. If a Commitment Item	Increase	ded Program, must ei Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138795	Trogram	649980	Reimbursement PY Revenues	291,961.50	·	291,961.50
			ROTORIOS			
Fund Cei	nter Title:	Reserves	et Change to Budget Revenue Budget		d Ctr No.: 91	9010
	Prog. Title:				d Prg No.:	
	1	1	1	mendment is for Fund		
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current	Revised
919010	Trogram	489200	Carryforward	291,961.50	Budget	291,961.50
919010		469200	Carryiormara	271,701.50	· ·	271,701.30
	,					
	1	N	et Change to Budget	291,961.50		
			Expense Budget			
Fund Cer					d Ctr No.:	····
	rog. Title:	param alcould to	entered into this section. If a	Formendment is for Fund	d Prg No.:	ton Rund Contact In Pa
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description Description	(Decrease)	Budget	Budget
Julion	110814111			Decrease	zaugu	Buugu

Revenue Budget Detail Fund Center Title: Fd Ctr No.: Fd Prg No.: Funded Prog. Title: (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Fund **Commitment Item** Funded Commit Increase Current Revised Center Program Item Description (Decrease) Budget Budget

Net Change to Budget

EXPLANATION

Why are funds needed?

The Board approved a refund of an Affordable Housing Contribution totaling \$291,961.50, due to the removal of an Affordable Housing Contribution commitment from the Mercato Mixed Use Planned Use Development.

Where are funds available?

Unrecognized Carryforward

	DATE
Cost Center Director:	
Division Administrator:	
Budget Department: Lus cy Wh	7/9/13
Agency Manager:	7.9.13
Finance Department:	
Clerk of Board Admin.:	
Input by:	
B.A. No.:	

						РH
BUDGE	T AMENDA	MENT REC	BA#	Budget/Finance Use O	nly OH T	PH Hem 170 19/13
			BAI	R# H. Date	/ /	7/9/13
			Λ.ι.			
105				Affordable	Housing	
Fund Nu	mber		Fu	nd Description		
	Date Prepare	d· 5/28/20	13 Attac	h Executive Su	mmarv	
	ed by BCC o			No.: 161		
1.1.						
			Expense Budget			
	nter Title:	Affordabl	e Workforce Housing	······································	d Ctr No.: 13	8795
	Prog. Title:		1		d Prg No.:	1 - F - 1 C - 1 - 1 - 5 - 1
(only one Fui Fund	Funded Funded	Commit	entered into this section. If Commitment Item	amendment is for Fundament Increase	Current	Revised
runa Center	Program	Item	Description Description	(Decrease)	Budget	Budget
138795	Trogram	649980	Reimbursement PY	42,286.50		42,286.50
			Revenues			
	•	N	et Change to Budget	42,286.50		
			Revenue Budget	Datail		-
Fund Cer	nter Title:	Reserves	Revenue Duugei		d Ctr No.: 915	9010
	Prog. Title:			F	d Prg No.:	
only one Fur		rogram should be		amendment is for Fund	ded Program, must er	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010		489200	Carryforward	42,286.50	0	42,286.50
*		N	to Change to Budget	42,286.50		
		1	Change to Magel	-	-	
D 10	. 51.1		Expense Budget		1.Cu.Ni	
	nter Title:				d Ctr No.:	
	Prog. Title: nd Center/Funded P	rogram should be	entered into this section.	amendment is for Fund	d Prg No.: led Program, must er	ter Fund Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
					. J	
• • • • • • • • • • • • • • • • • • • •						

Revenue Budget Detail Fd Ctr No.: Fund Center Title: Funded Prog. Title: (only one Fund Center/Funded Program should be entered into this section. Fd Prg No.: If amendment is for Funded Program, must enter Fund Center info) Revised **Commitment Item** Increase Current Fund Funded Commit Budget Center Program Item Description (Decrease) Budget Net Change to Budget **EXPLANATION**

Why are funds needed?

The Board approved a refund of an Affordable Housing Contribution totaling \$42,286.50, due to the removal of an Affordable Housing Contribution commitment from the Brooks Village Mixed Use Planned Use Development.

Where are funds available?

Unrecognized Carryforward

	DATE
Cost Center Director:	
Division Administrator:	
Budget Department: Lus en USA	7/9/13
Agency Manager:	7.9.13
Finance Department:	
Clerk of Board Admin.:	
Input by:	
B.A. No.:	

BUDGET AMENDMENT REQUEST				Budget/Finance Use Or 1.34.70 # 1. Date	Ite.	PH n 17c 7/9/13
105			5	Affordable	Housing	
Fund Nu	mber		Fun	d Description		
	Date Prepare			n Executive Sur No.: <i>16F</i> 4		
Fund Cer	nter Title:	Affordabl	Expense Budget in a Workforce Housing		d Ctr No.: 138	3795
	Prog. Title:				d Prg No.:	
	1	T		mendment is for Fund	1	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description Reimbursement PY	(Decrease) 55,587.00	Budget	Budget 55,587.00
138795		649980	Revenues	33,367.00	V	33,387.00
			t Change to Budget	55,587.00		
	rog. Title:	Reserves	Revenue Budget	Fo	d Ctr No.: 919 d Prg No.:	
Fund	Funded P	Commit	entered into this section. If a Commitment Item	mendment is for Fund Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	Trogram	489200	Carryforward	55,587.00	Dauget 0	55,587.00
		N	et Change to Budget	55,587.00		
Fund Cer	nter Title: Prog. Title:		Expense Budget	Fo	1 Ctr No.: 1 Prg No.:	
			entered into this section. If a			
Funded P	d Center/Funded Pr	rogram should be	chicica into inio decitor. II to	mendment is for Fund	ed Frogram, mast em	er Fund Center info)
Funded P	Funded Pr	Commit	Commitment Item	Increase	Current	Revised
Funded P	L .					
Funded P (only one Fund	Funded	Commit	Commitment Item	Increase	Current	Revised

Revenue Budget Detail

Fund Cer	nter Title:			F	d Ctr No.:					
Funded F	Prog. Title:		Fd Prg No.:							
(only one Fur	nd Center/Funded P	rogram should be	entered into this section. If a	mendment is for Fun	ded Program, must o	nter Fund Center info)				
Fund	Funded	Commit								
Center	Program	Item	Description	(Decrease)	Budget	Budget				
L	11	N.	-4 Cl 4- D14	1	•					

Net Change to Budget

EXPLANATION

Why are funds needed?

The Board approved a refund of an Affordable Housing Contribution totaling \$55,587.00, due to the removal of an Affordable Housing Contribution commitment from the Naples Daily News Planned Use Development.

Where are funds available?

Unrecognized Carryforward

	DATE
Cost Center Director:	
Cost Center Director:	
Division Administrator:	
Budget Department: Susan US	7/9/13
Agency Manager:	7.9.13
Finance Department:	
Clerk of Board Admin.:	
Input by:	
B.A. No.:	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only BA#13-478
JE# BAR#
A.P.H. Date

PH Item 176 7/9/13

	mber	187	Fund Description (County Baysho	ore Gateway T	Triangle CRA
-	Date Prepar	ed: 6/06/1	3 Attach	Executive Su	mmary	
Approve	ed by BCC	on:	$\frac{3}{25/13}$ Attach	No.:	1481	
			Expense Budget	Detail		
Fund Cer	nter Title:	Bayshor	e Gateway Triangle CR		d Ctr No.: 13	8325
WBS Ele	ement Title:		<u> </u>		VBS No.:	
`	1		mation; it is not required to provide	both.)		
Fund	WBS	Commit		Increase	Current	Revised
Center	Element	Item	Description	(Decrease)	Budget	Budget
138325		884200	Grants	\$19,656.29.00	\$10,343.71	\$30,000
				#10.666.20		
			Net Change to Budget	\$19,656.29		
			D	D.4.9		
F 1.0	T'd	D	Expense Budget		d Ctu No + O1	0010
	nter Title:		Expense Budget 2 s Carry Forward	F	d Ctr No.: 91	
WBS Ele	ement Title:		s Carry Forward	F	d Ctr No.: <u>91</u> VBS No.:	
WBS Ele (Provide the	ement Title: Fund Center or W	BS element infor	s Carry Forward mation; it is not required to provide	both.)	VBS No.:	
WBS Ele (Provide the) Fund	ement Title: Fund Center or W WBS	BS element infor	s Carry Forward mation; it is not required to provide Commitment Item	both.) Increase	VBS No.: Current	Revised
WBS Ele (Provide the) Fund	ement Title: Fund Center or W	BS element infor	s Carry Forward mation; it is not required to provide	both.)	VBS No.:	
WBS Ele (Provide the l Fund Center	ement Title: Fund Center or W WBS	BS element infor	s Carry Forward mation; it is not required to provide Commitment Item	both.) Increase	VBS No.: Current	Revised
WBS Ele (Provide the l Fund Center	ement Title: Fund Center or W WBS	BS element infor Commit Item	s Carry Forward mation; it is not required to provide Commitment Item Description	both.) Increase (Decrease)	VBS No.: Current Budget	Revised Budget
WBS Ele	ement Title: Fund Center or W WBS	BS element infor Commit Item	s Carry Forward mation; it is not required to provide Commitment Item Description	both.) Increase (Decrease)	VBS No.: Current Budget	Revised Budget

EXPLANATION

Why are funds needed? Budgeted funds that were encumbered to pay out a Commercial Improvement Building Grant approved by the Community Redevelopment Agency on June 26, 2012. Agenda Item 16.B.8 did not roll into FY13.

Where are funds available? The funds reverted to fund carry forward and are available from Bayshore Gateway Triangle CRA Fund 187.

DATE
6/5/13
6/5/13
6-25-15
7/9/13



Grant Budget Request

Cost Sharing

For Budget/Finance Use						
BA#:	13-484					

Agenda Item :	16D2	Date:	06/25/2013
Public Hearing Item :	176	Date:	7/9/13
Prepared By :	Caroline Soto	Date:	06/06/2013

Fund:	429	TRANS DISADV MATCH
Grant :	33274-01	TRIP & EQUIP 2013
Start :	07/01/2013	
End:	06/30/2014	
Sponsor:	96	FL COMMISSION FOR THE TRANS DISADVANT
Sponsored Program :	TRIP AND E	QUIPMENT
Funded Program :	33274	Trip and Equipment Grant 7/1/13-6/30/14
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

	Commit	Commit, Description	Sponsored Class	Match F,Ctr	Match Amt
	481001	TRANS FRM 001 GEN FD	TRANSFER IN	138429	79,400.00
E	481427	TRANS FRM 427 DISADV	TRANSFER IN	138429	15,475.00
			TO	TAL REVENUE	94,875.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
	634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138429	94,875.00
Г			TC	TAL EXPENSE	94,875.00

Total Sponsor Budget :	853,953.00
Total Cost Sharing :	94,875.00
Total Project :	948,828.00

Why funds are needed?

Funds are needed for the Commission for the Transportation Disadvantaged Grant Match

Where funds are available?

Funds are available for the Transportation Disadvantage Operating Fund 427, Project 31427, and 429 Reserves

Reviewed By:

Cost Center Director :	Date:	
Division Administrator :	Date:	_
Budget Department:	Date: O.d.	513
Agency Manager:	Date: 7	9/13
Finance Department :	Date:	•
Clerk to the Board Admin :	Date:	



Grant Budget Request

Cost Sharing

For Budget/Finance Use				
BA#:	13-488			

Agenda Item :	4/25/13	Date:	1601
Public Hearing Item :	7/9/13	Date:	170
Prepared By :	Caroline Soto	Date:	05/20/2013

Fund:	425	CATT MATCH
Grant :	33235-01	FTA 5311 FY12/13
Start :		
End:		
Sponsor:	221	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	5311 FORMU	JLA GRANTS
Funded Program :	33235	FTA Section 5311 FY12/13
Grant Percent :	0.00	
Match Percent :	100.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481426	TRANS FRM 426 CAT	TRANSFER IN	138425	36,657.00
		то	TAL REVENUE	36,657.00

Expense Cost Sharing

COMPANIES.	Commit	Commit. Description	Sponsored Class	Match F,Ctr	Match Amt
	634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	36,657.00
			TO	TAL EXPENSE	36,657.00

Total Sponsor Budget :	36,657.00
Total Cost Sharing :	36,657.00
Total Project :	73,314.00

Why funds are needed?

FTA 5311 Start program regulies a 50% match. Where funds are available?

Fund 420, CAT operating.

Reviewed By:

Cost Center Director :	Date:	
Division Administrator :	Date:	
Budget Department:	Date: (O)	96
Agency Manager: Suo Cm UC	Date: 7/	7/13
Finance Department :	Date:	
Clerk to the Board Admin :	Date:	

BUDGET AMENDMENT REQUEST

BA number (SAP)

For Budget/Finance	Use Only
BA#	13-497
JE#	
BAR#	
APH Date	

Item 176 7/9/13

	171		Teen Court			
Fu	nd No.		Fund Description (type on line above)			
Date P	repared:		6/16/20	013 (Attach Executive	Summand	
	by BCC on:		6/25/20	13 Item No.	16F6	
			Revenue Budget Detail			
and Coulou Title			Danama.		Fund Contactle	020010
und Center Title: unded Program (Pi	raiect) Title		Reserves		Fund Center No.: 5-digit Fd Prog #:	929010
Ψ 1			entered into this section. If amendment is for	Funded Program, must enter		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481681	Transfer from Court Admin	5,200.00	3,000.00	8,200.00
			Net Change to Budget	\$ 5,200.00		
			Revenue Budget Detail			
und Center Title:			Reserves		Fund Center No.:	929010
unded Program (Pr	roject) Title:	:	THESE TEST		5-digit Fd Prog #:	
			entered into this section. If amendment is for I	Funded Program, must enter I		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
	Program	ltem	Description	(Decrease)	Budget	Budget
929010		489200	Carryforward	5,200.00	9,900.00	45,100.00 4,
<u> </u>						- 1
			Net Change to Budget	\$ 5,200.00	>	
			EXPLANATION	•		
transferred out o	d to cash shof the fund.	nortfall du pe below)	e to revenue collections being below ntingencies of Court Administration I REVIEW PROCESS		of the year carryforw	ard balance being
ost Center Directo	n.v*.		KEVILW PROCESS		Data	
ost center pirect(<i>n</i> : _				Date	
vision Administra	ator*:			and and designed the second	Date	. 1001:0
udget Department	t : _		Consulting UST		Date	2/0/13
gency Manager	-		Jusan USC		Date	11113
nance Departmen erk to the Board a	-				Date Date	
				·	-	-
putted by:					Date	

BUDGET AMENDMENT REQUEST			BA# JE # BAR# APH Date	13-515	Item 1: 7/9/13	
_	606		GAC Trust Road Fund			
•	Fund No.		Fund Description (type on line above)		
	Date Pre	pared:	6/28/2013	(Attach Executive	Summary)	
Apr	proved by B		5/14/2013	, ,	16 A 30	
	•		Expense Budget Detail			•
md Contor	Title		GAC Trust Road		Fund Center No.:	163680
und Center unded Proa	riue. _I ram (Projec	ct) Title:	GAC Trust Road		5-digit Fd Prog #:	100000
nly one Fund (Center/Funded	Program sho	ould be entered into this section. If amend	ment is for Funded Progr		nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163680		653110	Limerock Road Conversion	76,500.00	_	76,500.00
						_
						-
						_
			Net Change to Budget	\$ 76,500.00		
und Center unded Prog	ıram (Proied	ct) Title:	Expense Budget Detail Reserves		Fund Center No.: 5-digit Fd Prog #:	919010 C
nly one Fund (ould be entered into this section. If amend			inter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	0	489200	Carryforward	76,500.00	_	76,500.00
						-
						-
			Net Change to Budget	\$ 76,500.00		
			Expense Budget Detail			
und Center	Title:				Fund Center No.:	
unded Prog	ram (Projec	ct) Title:			5-digit Fd Prog #:	
nly one Fund (Center/Funded	Program sho	ould be entered into this section. If amende	ment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
						-
					,	•
						+
						_
			Net Change to Budget	\$ -		

			Revenue Budget Detail				
Fund Center	r Title:				Fund Center No.:		
Funded Prog	gram (Projed	ct) Title:		5-digit Fd Prog #:			
			uld 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	
						_	
****						-	
	-					-	
	<u> </u>		<u></u>			<u> </u>	
			Net Change to Budget	\$ -			
			EXPLANATION				
Why are fur	nds needed	? (type below)				

Where are funds available? (type below)

Funds are needed for the Limerock Road Conversion Program

Funds are available in carryforward

REVIEW PROCESS

Cost Center Director*:	Date	
Division Administrator*:	Date	
Budget Department: Cuscu US'	Date	6/28/13
Agency Manager	Date	7.9.13
Finance Department:	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	
BA number (SAP)		

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

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

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

(excel format)

RI	IDGET	' AME	NDMENT	REQUEST
\mathbf{L}	JUGLI		101111111	ILCCLOI

		. 1)H
For Budget/Finance	ce Use Only	
BA#	13-517	Item 179
JE#		yann- V
BAR#		2/9/13
APH Date		,

194	TDC Admin			
Fund No.	Fund Description (type on line above)		
Date Prepared:	6/26/2012	(Attach Executive	Summary)	
Approved by BCC on:	2/26/2013	item No.	• •	
,,		•		
	Expense Budget Detail			
Fund Center Title:	TDC Marketing & Promotions		Fund Center No.:	101540
Funded Program (Project) Title:			5-digit Fd Prog #:	
(only one Fund Center/Funded Program she				
Fund Funded Commit Center Program Item	Commitment Item Description	increase (Decrease)	Current Budget	Revised Budget
101540 513100	Other Salaries	45,000.00	52,000.00	97,000.00
	 		·	
101540 634999	Other Contractual	34,500.00	158,634.07	193,134.07
101540 651910	Minor Equipment	10,000.00	5,000.00	15,000.00
101540 764900	DP Equip	7,500.00	-	7,500.00
101540 764990	Other Equip	10,000.00	 	10,000.00
	Net Change to Budget	\$ 107,000.00		
			-	
Fund Center Title:			Fund Center No.:	
Funded Program (Project) Title:	· · · · · · · · · · · · · · · · · · ·		5-digit Fd Prog #:	
(only one Fund Center/Funded Program sho	ould be entered into this section. If amenda	nent 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	\$ -		
	Revenue Budget Detail			
Fund Center Title:	Transfer		Fund Center No.:	929010
Funded Program (Project) Title: (only one Fund Center/Funded Program sho	uild he entered into this section 'If amount	nont in for Fundad Deser	5-digit Fd Prog #:	ontor info)
Fund Funded Commit	Commitment Item	Increase	am, must enter Fund Co Current	Revised
Center Program Item	Description	(Decrease)	Budget	Budget

transfer from Fund 184

\$ 107,000.00

107,000.00

107,000.00

EXPLANATION

Why are funds needed? (type below)

481194

929010

Fund phase-in cost of three destination marketing positions as approved by the Board on 2-26-13 item 11C.

Where are funds available? (type below)

Funds are available in reserves established in Fund 194 through the recognition of unbudgeted carry forward. In order to appropriately manage the additional marketing positions they will be budgeted and administered in Fund 194 as are the balance of TDC personnel. This will neccesitate a transfer between fund 184 and fund 194.

Cost Center Director*: 5946 West by EME	Date	
Division Administrator*:	Date	
Budget Department:	Date	G-28-13
Agency Manager Lisa USh	Date	7/9/13
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 fro Division Administer.	m the Cost Cent	er Director or
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendme Budget office, OMB will download all budget amendments from Novus and will process a		=
I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel format)		