

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>16-014</u>
JE #	
BAR#	
APH Date	

see companion
BA 16-020

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

Date Prepared: 8/24/2015 (Attach Executive Summary)
Approved by BCC on: 9/22/2015 Item No. 1651 (15970)

Expense Budget Detail

Fund Center Title: SOE Grants Fund Center No.: 511017
Funded Program (Project) Title: 15/16 Fed Election 5-digit Fd Prog #: 33439

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
511017	33439	634999	Other Contractual	36,336.64		36,336.64

Net Change to Budget \$ 36,336.64

Revenue Budget Detail

Fund Center Title: Interest SBA SOE Fund Center No.: 989030
Funded Program (Project) Title: 15/16 Fed Election 5-digit Fd Prog #: 33439

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
989030	33439	361171	Interest 5/3	100.00		100.00
						-
						-

Net Change to Budget \$ 100.00

Revenue Budget Detail

Fund Center Title: SOE Grants Fund Center No.: 511017
Funded Program (Project) Title: 15/16 Fed Election 5-digit Fd Prog #: 33439

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
511017	33439	331100	Fed-General Govt	31,510.12		31,510.12
						-
						-

Net Change to Budget \$ 31,510.12

Revenue Budget Detail

Fund Center Title: SOE Interfund Transfers Fund Center No.: 929030
 Funded Program (Project) Title: 15/16 Fed Election 5-digit Fd Prog #: 99081

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929030	33439	481080	Transfer from 080	4,726.52		4,726.52
						-
						-
						-

Net Change to Budget \$ 4,726.52

EXPLANATION

Why are funds needed? (type below)

To provide a county match and to recognize the 2015/2016 Federal Election Activities Grant, as well as anticipated interest.

Where are funds available? (type below)

Funds are available in the SOE Administration Budget.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:	<u>Laura Well</u>	Date	<u>9/22/15</u>
Agency Manager	<u>Jonathan J. Edwards</u>	Date	<u>9.3.15</u>
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inpitted by:	_____	Date	_____
BA number (SAP)	_____		

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Reso

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-021
JE #	
BAR#	
APH Date	

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

Date Prepared: 8/7/2015 (Attach Executive Summary)
Approved by BCC on: 9/8/15 Item No. 16A46 (15762)

Expense Budget Detail

Fund Center Title: Road Construction Gas Tax Fund Center No.: 163673
Funded Program (Project) Title: PUD Monitoring / Traffic 5-digit Fd Prog #: 60088

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163673	60088	763100	Improvements General	5,750.00	92,620.00	98,370.00
						-
						-
Net Change to Budget				\$ 5,750.00		

Expense Budget Detail

Fund Center Title: Road Construction Gas Tax Fund Center No.: 163673
Funded Program (Project) Title: County Wide Bikeway 5-digit Fd Prog #: 69081

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163673	69081	763100	Improvements General	122,824.40	909,226.25	1,032,050.65
						-
						-
						-
Net Change to Budget				\$ 122,824.40		

Expense Budget Detail

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
						-
						-
Net Change to Budget				\$ -		

Revenue Budget Detail

Fund Center Title: Road Construction Gas Tax Fund Center No.: 163673
 Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163673	60088	344900	PUD Monitoring / Traffic	5,750.00	-	5,750.00
163673	69081	366900	County Wide Bikeway	122,824.40	83,342.03	206,166.43
						-
						-
Net Change to Budget				\$ 128,574.40		

EXPLANATION

Why are funds needed? (type below)

Funding is needed to support related project expenditures.

Where are funds available? (type below)

Funds are available in revenue within the PUD Monitoring / Traffic (60088) and County Wide Bikeway (69081) projects.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: Lisa V _____ Date 9/8/2015
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

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FY16

Grant Budget Request

Cost Sharing

Companion to
BA 16023

For Budget/Finance Use	
BA# :	16-024

Agenda Item :	1609 (15884)	Date :		Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Josh Thomas	Date :	09/23/2015		

Fund :	425	CATT MATCH
Grant :	33234-01	FDOT ST BLOCK 12-17
Start :		
End :	12/31/2017	
Sponsor :	461	FLORIDA DEPARTMENT OF TRANSPORTATION
Sponsored Program :	STATE TRANSIT BLOCK	
Funded Program :	33234	FDOT ST BLOCK FY12-17
Grant Percent :	0.00	
Match Percent :	100.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481426	TRANS FRM 426 CAT	TRANSFER IN	929010	896,635.00
TOTAL REVENUE				896,635.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	896,635.00
TOTAL EXPENSE				896,635.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	896,635.00
Total Project :	896,635.00

Why are funds needed?
Local funds are needed to match the grant funds provided in the FDOT State Transit Block Grant Programs for the CAT Fixed Route Transit Service.

What is the source of funding?
Match funds are available from Collier Area Transit Operating Fund 426.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>Shirley Stanley</i>	Date :	
Budget Department :		Date :	9/23/15
Agency Manager :		Date :	

FY16 ~~RESO~~ PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-029
JE #	
BAR#	
APH Date	

Fund No. 128 Fund Description (type on line above) MPO Grants

Date Prepared: 8/24/2015 (Attach Executive Summary)
 Approved by BCC on: 9/22/2015 Item No. 16A14 (15840)

Expense Budget Detail

Fund Center Title: MPO Grants Fund Center No.: 138334
 Funded Program (Project) Title: TD Plan Reinvestment 5-digit Fd Prog #: 32128

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138334	32128	512100	Salaries	7,187.02		7,187.02
						-
						-

Net Change to Budget \$ 7,187.02

Expense Budget Detail

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

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

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

Net Change to Budget \$ -

Expense Budget Detail

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

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

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

Net Change to Budget \$ -

Revenue Budget Detail

Fund Center Title: Interfund Transfer BCC Fund Center No.: 929010
 Funded Program (Project) Title: TD Plan Reinvestment 5-digit Fd Prog #: 32128

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	32128	481711	Transfer in from 711	7,187.02		7,187.02
			BA 16-			-
						-
						-

Net Change to Budget \$ 7,187.02

EXPLANATION

Why are funds needed? (type below)

Funds are needed for CTD expenses in FY 15/16

Where are funds available? (type below)

From ~~Fund 128 Reserves~~. CTD Planning ARHSS, excess revenue. Project 711-33389

REVIEW PROCESS

Cost Center Director*: _____	Date _____
Division Administrator*: _____	Date _____
Budget Department: <u>Jherese Stanley</u>	Date <u>9/22/15</u>
Agency Manager _____	Date _____
Finance Department: _____	Date _____
Clerk to the Board Admin: _____	Date _____
Inputted by: _____	Date _____
BA number (SAP) _____	

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~~ADMIN~~

PH

FY16

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>16-032</u>
JE #	_____
BAR#	_____
APH Date	_____

711
Fund No.

GROWTH MANAGEMENT GRANT FUND
Fund Description (type on line above)

Date Prepared: _____
Approved by BCC on: 9/22/2015

(Attach Executive Summary)

Item No. 16A14 (15840)

Expense Budget Detail

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99711	911280	TRANSFER TO FUND 128	(7,187.02)	-	(7,187.02)
			<u>BA 16-029</u>			-
						-
						-

Net Change to Budget \$ (7,187.02)

Expense Budget Detail

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

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

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

Net Change to Budget \$ -

Expense Budget Detail

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

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

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

Net Change to Budget \$ -

Revenue Budget Detail

Fund Center Title: INTERFUND TRAN BCC Fund Center No.: 919010
 Funded Program (Project) Title: FUND 707 RES/XFER 5-digit Fd Prog #: 99711

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	99711	489200	CARRYFORWARD	7,187.02	-	7,187.02
					-	-
					-	-
					-	-

Net Change to Budget \$ 7,187.02

EXPLANATION

Why are funds needed? (type below)

This is an administrative BA companion to 15-696 to recognize Carry forward in 3 3339-01 (Grant)

Where are funds available? (type below)

Excess funds from CTD Planning ARH55

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department: _____ Date _____

Agency Manager _____ Date _____

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

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Grant Budget Request

Cost Sharing

R

For Budget/Finance Use	
BA# :	16-034

Agenda Item :	16A20 (16128)	Date :	10/13/15	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Lisa Taylor	Date :	09/17/2015		

Fund :	712	GROWTH MGT MATCH
Grant :	51101-04	WING PARK SOUTH
Start :	10/13/2015	
End :	11/30/2016	
Sponsor :	81	SOUTH FLORIDA WATER MANAGEMENT DISTI
Sponsored Program :	WATER RESOURCE MGT	
Funded Program :	51101	LELY CANAL WITH SPREADER & STRUCTURE:
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481325	TRANS FRM 325 STORMW	TRANSFER IN	929010	1,643,500.00
			TOTAL REVENUE	1,643,500.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
762500	INFRASTRUCTURE	SFWM D EXPENSE	172912	1,643,500.00
			TOTAL EXPENSE	1,643,500.00

Total Sponsor Budget :	937,500.00
Total Cost Sharing :	1,643,500.00
Total Project :	2,581,000.00

Why are funds needed?

Funds are needed for the LASIP Wing Park South project.

What is the source of funding?

Source of funds is SFWMD Agreement 4600003312. Grant Percent is 36%. County Match is 64%.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>Deuse Stanley</i>	Date :	
Budget Department :		Date :	10/13/15
Agency Manager :		Date :	



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	16-046

Agenda Item :	16D7 (16327)	Date :	10/27/15	Type :	RESO P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Dory Carrillo	Date :	09/15/2015		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33403-01	OAA C1 2015
Start :	01/01/2015	
End :	12/31/2015	
Sponsor :	613	Area Agency on Aging
Sponsored Program :	613 OAA C1-UPDATED	
Funded Program :	33403	OAA C1 2015 Cong Meals
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666 IIIC CONG MEALS 2000	AAA OAA REV	155970	31,244.00
<input type="checkbox"/>	369620 MISCELLANEOUS REV	MISCELLANEOUS REV	155970	317.44
<input type="checkbox"/>	489200 CARRY FORWARD GEN	CARRYFORWARD 919010	155970	3,472.00
TOTAL REVENUE				35,033.44

Expense Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/>	518100 TERMINATION PAY	AAA OAA EXP	155970	111.26
<input checked="" type="checkbox"/>	634999 OTHER CONTRACTUAL SE	AAA OAA EXP	155970	2,720.00
<input checked="" type="checkbox"/>	646430 FLEET MAINT ISF	AAA OAA EXP	155970	458.13
<input checked="" type="checkbox"/>	646445 FLEET NON MAINT	AAA OAA EXP	155970	279.56
<input type="checkbox"/>	652210 FOOD OPERATING SUP	AAA OAA EXP	155970	30,126.63
<input checked="" type="checkbox"/>	652910 MINOR OPERATING EQU	AAA OAA EXP	155970	381.00
<input checked="" type="checkbox"/>	652990 OTHER OPERATING SUPP	AAA OAA EXP	155970	956.86
TOTAL EXPENSE				35,033.44

Total Sponsor Budget :	35,033.44
Total Cost Sharing :	0.00
Total Project :	35,033.44

Why are funds needed?
 Funds are needed to provide services including meals and nutrition education to qualified Collier County citizens in compliance with Grant responsibilities and regulations. Local matching and fund recognition are also needed to ensure compliance with grant fund recognition and matching requirements.

What is the source of funding?
 Funds are available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant Contract OAA 203.15. Matching funds are

Grant Budget Request

Budget

Page 2 of 2

available via carry forward in Human Services Grant Fund 707. The funds to be recognized have been collected as reimbursement for replacement meals.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Shelise Stanley</i>	Date :	<i>10/27/15</i>
Agency Manager :		Date :	



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	16-074

Agenda Item :	16.E.2 (16384)	Date :	11/10/2015	Type :	Consent
Agenda Item :		Date :		Type :	RESO P.H
Prepared By :	Arlita Bay	Date :	10/12/2015		

Fund :	493	EMS GRANT
Grant :	33362-01	2014 EMS 100% GRANT
Start :	09/09/2014	
End :	09/08/2015	
Sponsor :	64	FL DEPARTMENT OF HEALTH
Sponsored Program :	EMS COUNTY GRANT	
Funded Program :	33362	2014 EMS 100% GRANT
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	INTEREST REVENUE	919010	91.00
TOTAL REVENUE					91.00

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	652930	MINOR MEDICAL EQUIP	MINOR MEDICAL EQUIP	144616	91.00
TOTAL EXPENSE					91.00

Total Sponsor Budget :	91.00
Total Cost Sharing :	0.00
Total Project :	91.00

Why are funds needed?
 TO RECOGNIZE AND APPROPRIATE INTEREST FOR 2014 EMS COUNTY GRANT C-3011.

What is the source of funding?
 FUNDS ARE AVAILABLE FROM INTEREST EARNINGS. (FY15)

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	Theresa Stam Day	Date :	10/27/15
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-085

Agenda Item :	16A23 (16405)	Date :	11/10/2015	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Gloria Herrera	Date :	10/26/2015		

See companion

Fund :	712	GROWTH MGT MATCH
Grant :	33449-01	MPO 5305 FY15-18
Start :	11/10/2015	
End :	12/31/2019	
Sponsor :	115	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	MPO-5303	
Funded Program :	33449	MPO Planning Program
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
337470	MPO NAPLES	MPO CONTRIBUTIONS	138339	3,453.00
337480	MPO MARCO	MPO CONTRIBUTIONS	138339	1,726.00
481111	TRANS FRM 111 UNINC	TRANSFER IN	138339	8,632.00
TOTAL REVENUE				13,811.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
512100	REGULAR SALARIES	SALARIES	110404	8,811.00
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	110404	5,000.00
TOTAL EXPENSE				13,811.00

Total Sponsor Budget :	124,295.00
Total Cost Sharing :	13,811.00
Total Project :	138,106.00

Why are funds needed?
 Funds are needed for MPO's participation in fixed route transit planning activities.

What is the source of funding?
 Funds are available from Collier County, City of Naples and City Of Marco JPA contract GO581

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	11/10/15
Budget Department :		Date :	11/10/15



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-088

RE
P.H.

Agenda Item :	16D3 (16376)	Date :	11/10/15	Type :	
Agenda Item :		Date :		Type :	
Prepared By :	Tanya Williams	Date :	10/12/2015		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33360-01	LIBRARY SAL INTEREST
Start :	10/01/2001	
End :	10/01/2024	
Sponsor :	591	
Sponsored Program :	SAL INTEREST	
Funded Program :	33360	State Aid Library Interest
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	591 INT REV	919010	334.48
TOTAL REVENUE				334.48

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 766100	BOOKS PUB LIB	591 NONGRANT EXP	156116	334.48
TOTAL EXPENSE				334.48

Total Sponsor Budget :	0.00
Total Cost Sharing :	334.48
Total Project :	334.48

Why are funds needed?

To recognize accrued interest from State Aid to Libraries Grant.

What is the source of funding?

Funding is from interest earned from State Aid to Library Grants 33152, 33254, 33324 and 33376

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>Shereese Stanley</i>	Date :	
Budget Department :		Date :	11/10/15
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-101

Agenda Item :	11/10/2015 16G1 (16404)	Date :	11/10/15	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	10/16/2015		

Fund :	499	AIRPORT MATCH
Grant :	33300-02	FDOT IMM RUNWAY REHA
Start :	11/01/2013	
End :	05/01/2019	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33300	IMM 9-27 Runway CONSTR
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481497	TRANS FRM 497 AIRPOR	TRANSFER IN	929010	10,466.25
TOTAL REVENUE				10,466.25

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
649990	OTHER MISCELLANEOUS	AVIATION DEV OTHER	192345	10,466.25
TOTAL EXPENSE				10,466.25

Total Sponsor Budget :	0.00
Total Cost Sharing :	10,466.25
Total Project :	10,466.25

Why are funds needed?
 Funds are needed for FDOT Agreement AR519 required match for expanding scope of runway visibility zone clearing.

What is the source of funding?
 Funds are available in Fund 497 project 33227

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Andrew Stanley</i>	Date :	11/23/15
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-107

Agenda Item :	16.G.2 (16439)	Date :	11/10/2015	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	10/27/2015		

Fund :	499	AIRPORT MATCH
Grant :	33451-01	IMM FDOTG0576 FUELTK
Start :	11/10/2015	
End :	07/01/2016	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33451	IMM Airport Fuel Truck
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481497	TRANS FRM 497 AIRPOR	TRANSFER IN	929010	36,000.00
TOTAL REVENUE				36,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
764110	AUTOS AND TRUCKS	AVIATION DEV EQUIP	192345	36,000.00
TOTAL EXPENSE				36,000.00

Total Sponsor Budget :	144,000.00
Total Cost Sharing :	36,000.00
Total Project :	180,000.00

Why are funds needed?

Funds are needed for the replacement of the Jet-A refueler truck at Immokalee Airport

What is the source of funding?

Funds are available in Fund 497 project 57495 Airport Motor Pool Capital for local match on JPA contract # G0576

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Theresa Nauth</i>	Date :	11/23/15
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-110

Agenda Item :	16.G.4 (16442)	Date :	11/10/2015	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	10/27/2015		

Fund :	499	AIRPORT MATCH
Grant :	33452-01	IMM FDOT G0599 AWOS
Start :	11/10/2015	
End :	07/01/2017	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33452	MM Automated Weather System
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
481497	TRANS FRM 497 AIRPOR	TRANSFER IN	929010	27,000.00
TOTAL REVENUE				27,000.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
764990	OTHER MACHINERY EQ	AVIATION DEV EQUIP	192345	27,000.00
TOTAL EXPENSE				27,000.00

Total Sponsor Budget :	108,000.00
Total Cost Sharing :	27,000.00
Total Project :	135,000.00

Why are funds needed?

Funds are needed for the replacement of the Automated Weather System at the Immokalee Airport.

What is the source of funding?

Source of funds are from FDOT per JPA contract # G0599 and local match from fund 497

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Shirley King</i>	Date :	11/23/15
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-113

Agenda Item :	16.G.3 (16441)	Date :	11/10/2015	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	10/27/2015		

Fund :	499	AIRPORT MATCH
Grant :	33450-01	MKY FDOT G0594 AVGAS
Start :	11/10/2015	
End :	07/01/2017	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33450	AVGAS Fuel Farm & Refuelers
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481497	TRANS FRM 497 AIRPOR	TRANSFER IN	929010	72,000.00
TOTAL REVENUE				72,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
764110	AUTOS AND TRUCKS	AVIATION DEV EQUIP	192345	72,000.00
TOTAL EXPENSE				72,000.00

Total Sponsor Budget :	288,000.00
Total Cost Sharing :	72,000.00
Total Project :	360,000.00

Why are funds needed?
 Funds are needed for the Upgrade of the Fuel Farm and for the purchase of two (2) fuel trucks at Marco Airport.

What is the source of funding?
 Funds are available in Fund 497 project 57495 Airport Motor Pool Capital for local match on JPA contract # G0594

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Theresa Stanley</i>	Date :	11/23/15
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-119

Agenda Item :	16D5 (16365)	Date :	11/10/2015	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Caroline Soto	Date :	10/28/2015		

See
Companion

Fund :	425	CATT MATCH
Grant :	33447-01	FDOT STSD TECH
Start :	11/01/2015	
End :	12/31/2018	
Sponsor :	63	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	PUB TRANSIT SVS DEV	
Funded Program :	33447	Develop Mobile Phone App
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit Description	Sponsored Class	Match F. Gr.	Match Amount
<input type="checkbox"/> 481426	TRANS FRM 426 CAT	TRANSFER IN	138425	50,000.00
TOTAL REVENUE				50,000.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F. Gr.	Match Amount
<input checked="" type="checkbox"/> 639990	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138425	50,000.00
TOTAL EXPENSE				50,000.00

Total Sponsor Budget :	50,000.00
Total Cost Sharing :	50,000.00
Total Project :	100,000.00

Why are funds needed?

Funds are needed for the development and implementation of a mobile application for the Collier Area Transit passengers

What is the source of funding?

Funds are available from Reserves in the Collier Area Transit Fund 426.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Sheresa Stanley</i>	Date :	11/23/15
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-130
JE #	
BAR#	
APH Date	

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

Date Prepared: 11/2/2015 (Attach Executive Summary)
 Approved by BCC on: 11/10/2015 Item No. 16.D.114 (16451)

Expense Budget Detail

Fund Center Title: General Building Renovation Fund Center N 120435
 Funded Program (Project) Title: DAS Shelter Repairs 5-digit Fd Prog 50130

(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
120435	50130	763100	Improvements General	109,000.00	111,000.00	220,000.00
						-
						-
						-

Net Change to Budget \$ 109,000.00

Revenue Budget Detail

Fund Center Title: Transfer Fund Center N 929010
 Funded Program (Project) Title: Reserves/Transfers 5-digit Fd Prog 99301

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99301	481001	Transfer from 001	109,000.00	16,954,000	17,063,000
						-
						-
						-

Net Change to Budget \$ 109,000.00

EXPLANATION

Why are funds needed? (type below)

To provide for DAS Shelter ventilation system repairs and improvements.

Where are funds available? (type below)

Funds are available from the DAS operating budget in General Fund (001) and project reductions in Fund (301)

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: [Signature] _____ Date 11-10-15
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

FH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-135
JE #	
BAR#	
APH Date	

166 Fund No. Radio Road East MSTU Fund Description (type on line above)

Date Prepared: 11/10/2016 (Attach Executive Summary)
 Approved by BCC on: 11.10.15 Item No. 11 E

Expense Budget Detail

Fund Center Title: Radio Road East MSTU Fund Center No.: 162526
 Funded Program (Project) Title: 5-digit Fd Prog #:

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
162526	0	634999	Other Contractual Services	61,200.00	84,100.00	145,300.00

Net Change to Budget \$ 61,200.00

Expense Budget Detail

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	0	481111	Transfer from 111	61,200.00	-	61,200.00

Net Change to Budget \$ 61,200.00

EXPLANATION

Why are funds needed? (type below)

Money needs to be transferred to the Radio Road East MSTU fund 166 to refurbish several areas of mediam that were damaged by inadequate maintenance from the landscape company.

Where are funds available? (type below)

Transfer from 111 Unincorporated MSTU General Fund

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Heads: _____ Date _____
 Office of Mgt & Budget _____ Date _____
 Agency Manager: *[Signature]* _____ Date 11.10.15
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-137
JE #	
BAR#	
APH Date	

PH

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

Date Prepared: 11/4/2015 (Attach Executive Summary)
Approved by BCC on: 12/8/15 Item No. 16A17 (16537)

Expense Budget Detail

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163673	60066	763100	Improvements General	277,133.44	379,921.04	657,054.48
						-
						-
Net Change to Budget				\$ 277,133.44		

Expense Budget Detail

Fund Center Title: Road Construction Gas Tax Fund Center No.: 163673
Funded Program (Project) Title: PUD Monitoring / Traffic Counts 5-digit Fd Prog #: 60088
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163673	60088	763100	Improvements General	2,000.00	98,370.00	100,370.00
						-
						-
						-
Net Change to Budget				\$ 2,000.00		

Expense Budget Detail

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
						-
						-
Net Change to Budget				\$ -		

Revenue Budget Detail

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163673	60066.1	489200	Congestion Mgt Fare - CF	277,133.44	-	277,133.44
163673	60088.1	489200	PUD Monitoring / Taffic - CF	2,000.00	-	2,000.00
						-
						-

Net Change to Budget \$ 279,133.44

EXPLANATION

Why are funds needed? (type below)

Funding is needed to support related project expenditures.

Where are funds available? (type below)

Funds are available in carry forward within the Congestion Mgt Fare (60066) and PUD Monitoring / Traffic (60088) projects.

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department: Susan US _____ Date 12/9/15

Agency Manager _____ Date _____

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

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

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



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-143

Agenda Item :	16ES (16523)	Date :		Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Arlita Bay	Date :	11/05/2015		

Fund :	494	EMS MATCH
Grant :	33430-02	FY15 EMS MATCHING
Start :	06/01/2015	
End :	06/30/2016	
Sponsor :	511	FLORIDA DEPARTMENT OF HEALTH
Sponsored Program :	EMS MATCHING GRANT	
Funded Program :	33430	FY15 EMS Matching Grant
Grant Percent :	75.00	
Match Percent :	25.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/> 481490	TRANS FRM 490 EMS BA 16-144	TRANSFER IN	929010	34,825.00
TOTAL REVENUE				34,825.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 764990	OTHER MACHINERY EQ	EQUIPMENT	144617	34,825.00
TOTAL EXPENSE				34,825.00

Total Sponsor Budget :	104,475.00
Total Cost Sharing :	34,825.00
Total Project :	139,300.00

Why are funds needed?

To fund match to purchase 10 hydraulic assist stretchers.

What is the source of funding?

\$34,825 match available in EMS Fund 490.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Theresa Harley</i>	Date :	12/8/15
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-146

Agenda Item :	16E9 (16646)	Date :	12/8/15	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Linda Swisher	Date :	11/10/2015		

Fund :	714	COUNTY MGR MATCH
Grant :	33453-01	VFAG 2015 OCHOPEE
Start :	11/02/2015	
End :	11/02/2016	
Sponsor :	22	DIVISION OF FORESTRY
Sponsored Program :	VOLUNTEER FIRE ASST	
Funded Program :	33453	VFAG 2016 Ochopee
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481146	TRANS FRM 146 OCHOP BA 16-147	TRANSFER IN	929010	7,400.00
TOTAL REVENUE				7,400.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
652140	PERSONAL SAFETY EQU	VOL FIRE EQUIPMENT	144384	7,400.00
TOTAL EXPENSE				7,400.00

Total Sponsor Budget :	7,400.00
Total Cost Sharing :	7,400.00
Total Project :	14,800.00

Why are funds needed?
 Funds are needed to purchase Urban Interface Protective Clothing for Ochopee Fire District

What is the source of funding?
 Matching funds are available from Ochopee Fund 146

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>[Signature]</i>	Date :	
Budget Department :		Date :	12/8/15
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-150

Agenda Item :	16.G.1 (16521)	Date :	12/08/2015	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	11/10/2015		

Fund :	499	AIRPORT MATCH
Grant :	33454-01	EVR FDOT G0615 AVGAS
Start :	12/08/2015	
End :	07/01/2017	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33454	EVR AVGAS Fuel Farm
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481496	TRANS FRM 496 AIRPOR BA 16-151	TRANSFER IN	929010	30,000.00
TOTAL REVENUE				30,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345	30,000.00
TOTAL EXPENSE				30,000.00

Total Sponsor Budget :	120,000.00
Total Cost Sharing :	30,000.00
Total Project :	150,000.00

Why are funds needed?
 Funds are needed for the replacement of the Fuel Farm at Everglades Airpark

What is the source of funding?
 Funding is from Airport Fund 496 Reserves

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Shirise Stanley</i>	Date :	12/8/15
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-162
JE #	
BAR#	
APH Date	

167 Platt Road MSTU
Fund No. Fund Description (type on line above)

Date Prepared: 11/18/2015 (Attach Executive Summary)
Approved by BCC on: 1/27/2015 Item No. 17C

Expense Budget Detail

Fund Center Title: Platt Road MSTU Fund Center No.: 162567
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
162567		634980	Inter Dept Payment	5,145.00	-	5,145.00
162567		652990	Other Operating Expenses	260.00	-	260.00
						-
						-

Net Change to Budget \$ 5,405.00

Expense Budget Detail

Fund Center Title: Transfer to Constitutional Officers Fund Center No.: 959010
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
959010		930600	Transfer to Property Appraiser	100.00	-	100.00
959010		930700	Transfer to Tax Collector	140.00	-	140.00
						-
						-

Net Change to Budget \$ 240.00

Revenue Budget Detail

Fund Center Title: Platt Road MSTU Fund Center No.: 162567
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
162567		325100	Special Assessments	5,645.00		5,645.00
						-
						-
						-

Net Change to Budget \$ 5,645.00

EXPLANATION


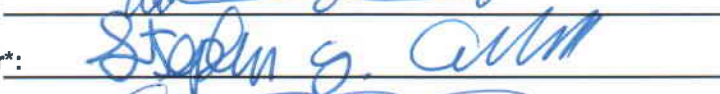

Why are funds needed? (type below)

Assessments from Platt Road properties to reimburse County for emergency road repairs completed on September 25, 2013. The assessments will be collected in FY16 and FY17.

Where are funds available? (type below)

Funds will be collected as special assessments on benefited properties paid through the FY16 tax bill.

REVIEW PROCESS

Cost Center Director*:		Date	<u>11-23-15</u>
Division Administrator*:		Date	<u>11-24-15</u>
Budget Department:		Date	<u>12-1-15</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-176
JE #	
BAR#	
APH Date	

143 Fund No. Vanderbilt Beach MSTU Fund Description (type on line above)

Date Prepared: 11/23/2015 (Attach Executive Summary)
 Approved by BCC on: 12/8/2015 Item No. 16 D 18

Expense Budget Detail

Fund Center Title: Vanderbilt Beach MSTU Fund Center No.: 162543
 Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
162543	n/a	634999	Other Contractual	770,000.00	2,551,604.48	3,321,604.48
162543	n/a	763100	Improvements Gen'l	-	-	-

Net Change to Budget \$ 770,000.00

Revenue Budget Detail

Fund Center Title: Reserves & Transfers Fund Center No.: 919010
 Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	0	489200	Carry Forward General	770,000.00	231,000.00	1,001,000.00

Net Change to Budget \$ 770,000.00

EXPLANATION

Why are funds needed? (type below)

To fund the award of Invitation to Bid 15-6490R for installation and connection of new underground Comcast network.

Where are funds available? (type below)

Funding for the work is available as un-appropriated carry forward added to the budget by this budget amendment.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: [Signature] _____ Date 12-15-15
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	16-195

Agenda Item :	16D2 (16777)	Date :	1/26/16	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Erica Robinson	Date :	01/12/2016		

Fund :	705	HOUSING GRANTS
Grant :	33434-01	CDBG 2015-16
Start :	10/01/2015	
End :	09/30/2022	
Sponsor :	362	US DEPT OF HOUSING AND URBAN DEVELOPI
Sponsored Program :	CDBG	
Funded Program :	33434	CDBG 2015-16 Entitlement
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/>	481495	TRANS FRM 495 AIRPOR BA 16-200	TRANSFER IN	929010	34,820.55
TOTAL REVENUE					34,820.55

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	HUD ADMINISTRATIVE	138705	6,964.11
<input type="checkbox"/>	882100	REMITT PRIVATE ORG	PROGRAM ASSISTANCE	138705	27,856.44
TOTAL EXPENSE					34,820.55

Total Sponsor Budget :	34,820.55
Total Cost Sharing :	0.00
Total Project :	34,820.55

Why are funds needed?
 Funds are needed to administer the CDBG (Community Development Block Grant) Program.

What is the source of funding?
 a) Program income generated by the Immokalee Airport.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Sherron Amley</i>	Date :	2/4/16
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-196

Agenda Item :	16D8 (16811)	Date :	1/26/16	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Erica Robinson	Date :	01/12/2016		

Fund :	706	HOUSING MATCH
Grant :	33436-01	ESG 2015-16
Start :	10/01/2015	
End :	09/30/2017	
Sponsor :	95	US HOUSING AND URBAN DEVELOPMENT
Sponsored Program :	ESG	
Funded Program :	33436	ESG 2015-16 Entitlement
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481001	TRANS FRM 001 GEN FD	TRANSFER IN	929010	66,690.00
TOTAL REVENUE				66,690.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	HUD ADMINISTRATIVE	138706	66,690.00
TOTAL EXPENSE				66,690.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	66,690.00
Total Project :	66,690.00

Why are funds needed?

The funds are needed to cover the match requirement obligation for the ESG 2015-16 (Emergency Solutions Grant) HUD Award.

What is the source of funding?

Funds are available from the General Fund (001).

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Onyx Amley</i>	Date :	2/4/16
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-203

Agenda Item :	16.D.12 (16827)	Date :	01/26/2016	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Caroline Soto	Date :	01/11/2016		

Fund :	425	CATT MATCH
Grant :	33456-01	FTA 5311 FY16-21
Start :	02/01/2016	
End :	12/31/2020	
Sponsor :	221	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	5311 FORMULA GRANTS	
Funded Program :	33456	Transit Operations
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	366,460.00
TOTAL REVENUE				366,460.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	366,460.00
TOTAL EXPENSE				366,460.00

Total Sponsor Budget :	366,460.00
Total Cost Sharing :	366,460.00
Total Project :	732,920.00

Why are funds needed?

Funds are needed to match grant funds provided in the FTA Sec. 5311 Pass-Thru Grant administered by FDOT

What is the source of funding?

Match funds are available from the Collier Area Transit Local Operating Fund 426

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>Onesea Stanley</i>	Date :	
Budget Department :		Date :	2/4/16
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-205
JE #	
BAR#	
APH Date	

001 General Fund
Fund No. Fund Description (type on line above)

Date Prepared: 12/29/2015 (Attach Executive Summary)
Approved by BCC on: 1/26/2016 Item No. 1651 (16984)

Expense Budget Detail

Fund Center Title: Criminal Justice Ed & Training Program Fund Center No.: 611651
Funded Program (Project) Title: 5-digit Fd Prog #:
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
611651	0	881400	Remittances to Sheriff	250,000.00	-	250,000.00
Net Change to Budget				\$ 250,000.00		

Expense Budget Detail

Fund Center Title: Constitutional Officer Transfers Fund Center No.: 959010
Funded Program (Project) Title: 5-digit Fd Prog #:
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
959010	0	48510 481651	Transfer from 651 Clerk's Criminal Justice Ed & Training Fund	250,000.00		250,000.00
Net Change to Budget				\$ 250,000.00		

EXPLANATION

Why are funds needed? (type below)

To reimburse the Sheriff for Training and Educational Expenses in accordance with Section 938.15 Florida Statutes

Where are funds available? (type below)

In accordance Section 318.18 (11)(c), Florida Statutes, a \$2.50 court cost must be paid for each Traffic infraction to help pay for criminal justice education and training programs pursuant to Section 938.15. The \$2.50 court costs are deposited into Fund 651.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: Laura Wells _____ Date 1/26/16
 Agency Manager: _____ Kevin Rambosk, Sheriff _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-221
JE #	
BAR#	
APH Date	

306 Parks Capital Improvement Fund
Fund No. Fund Description (type on line above)

Date Prepared: 1/26/2016
Approved by BCC on: 2/9/2016 Item No. 11B (item 16870)

Expense Budget Detail

Fund Center Title: Non-Reg Parks Capital Program Fund Center No.: 156302 ✓
Funded Program (Project) Title: ENCP Pickleball Courts 5-digit Fd Prog #: 80274 ✓
(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
156302	80274	763100	Improvements General	46,180.00	150,000.00	196,180.00

Net Change to Budget 46,180.00

Revenue Budget Detail

Fund Center Title: Non-Reg Parks Capital Program Fund Center No.: 156302 ✓
Funded Program (Project) Title: ENCP Pickleball Courts 5-digit Fd Prog #: 80274 ✓
(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
156302	80274	487910	Reimburse Special Rev	46,180.00	-	46,180.00
						-


Net Change to Budget \$ 46,180.00

EXPLANATION

Why are funds needed? To upgrade the playing surface specification for the East Naples Pickleball Court project (#80274) to attract Pickleball tournaments.

Where are funds available? TDC Funds earmarked for sports venue support are re-directed from the Parks & Recreation operating budget to the Fund 306 Non Reg Parks Capital Improvement budget and be added to the existing Pickleball Courts project (#80274).

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:		Date	<u>2-9-16</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-260

Agenda Item :	16.D.10 (1733)	Date :	03/08/2016	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Caroline Soto	Date :	02/23/2016		

Fund :	429	TRANS DISADV MATCH
Grant :	33457-01	FTA 5310 FY15/16
Start :	03/01/2016	
End :	06/30/2018	
Sponsor :	222	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	5310 CAPITAL ASST	
Funded Program :	33457	FTA 5310 FY15/16
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
364410	SURPLUS FURNITURE	MISCELLANEOUS REV	138429	1,596.00
481427	TRANS FRM 427 DISADV	TRANSFER IN	138429	51,184.00
TOTAL REVENUE				52,780.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
764110	AUTOS AND TRUCKS	CAPITAL	138429	50,680.00
764220	RADIOS AND EQUIPMENT	CAPITAL	138429	2,100.00
TOTAL EXPENSE				52,780.00

Total Sponsor Budget :	18,900.00
Total Cost Sharing :	52,780.00
Total Project :	71,680.00

Why are funds needed?
 Funds are need for the purchase of six Paratransit vehicles and radios

What is the source of funding?
 Funding is available from the transportation Disadvantage Fund 427 Reserves and the remainder of 90% is being paid by FDOT directly to the vendor.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>Theresa Henley</i>	Date :	
Budget Department :		Date :	3/10/14
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-270
JE #	
BAR#	
APH Date	

See companion
BA 16-271

166 Radio Road East Beautification MSTU
Fund No. Fund Description (type on line above)

Date Prepared: 2/23/2016 (Attach Executive Summary)
Approved by BCC on: 3/22/16 Item No. 16D2 (17361)

Expense Budget Detail

Fund Center Title: Radio Road East MSTU Expenditures Fund Center No.: 162526
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
162526		634999	Other Contractual	13,000.00	145,300.00	158,300.00
162526		646318	Mulch	7,000.00	9,000.00	16,000.00
Net Change to Budget				\$ 20,000.00		

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		911110	Trans to MSTD General Fudn (111)	(10,000.00)	24,500.00	14,500.00
				-	-	-
Net Change to Budget				\$ (10,000.00)		

Revenue Budget Detail

Fund Center Title: Radio Road East MSTU Revenue Fund Center No.: 919010
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010		489200	Carryforward	10,000.00	23,300.00	33,300.00
Net Change to Budget				\$ 10,000.00		

EXPLANATION

Why are funds needed? (type below)

To Provide funding for for Radio Road MSTU East refurbishment project

Where are funds available? (type below)

Funds are available through appropriating available carryforward & redirecting funds originally earmarked for MSTD General Fund (111).

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) _____		



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-304

Agenda Item :	16.05 (19338)	Date :	4/12/16	Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Caroline Soto	Date :	03/11/2016		

Fund :	425	CATT MATCH
Grant :	33244-01	FDOT STSD
Start :	01/11/2013	
End :	12/31/2015	
Sponsor :	63	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	PUB TRANSIT SVS DEV	
Funded Program :	33244	FDOT STSD
Grant Percent :	50.00	
Match Percent :	20.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481426	TRANS FRM 426 CAT	TRANSFER IN	138425	12,500.25
TOTAL REVENUE				12,500.25

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138425	12,500.25
TOTAL EXPENSE				12,500.25

Total Sponsor Budget :	50,000.00
Total Cost Sharing :	12,500.25
Total Project :	62,500.25

Why are funds needed?

Funds are needed for improvements to CAT bus stops in accordance to ADA

What is the source of funding?

Funds are available from FDOT State Transit Service Development Program and matching funds in CAT Fund 426 Reserves BA 16-305

Reviewed By :

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



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-310

Agenda Item :	1607 (17486)	Date :	4/12/2016	Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Natali Betancur	Date :	03/21/2016		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33459-01	FY16 SUMMER FOOD
Start :	06/13/2016	
End :	07/29/2016	
Sponsor :	281	FL DEPARTMENT OF EDUCATION
Sponsored Program :	SUMMER FOOD	
Funded Program :	33459	FY16 Summer Food Program
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	26,649.40
TOTAL REVENUE				26,649.40

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 513100	OTHER SALARIES AND W	PERSONAL SERVICES	156319	10,492.06
<input type="checkbox"/> 521100	SOCIAL SECURITY MATC	PERSONAL SERVICES	156319	944.10
<input type="checkbox"/> 644600	RENT EQUIPMENT	TRANSPORTATION	156319	5,600.00
<input type="checkbox"/> 651110	OFFICE SUPPLIES GEN	SF ADMIN SUPPLIES	156319	800.00
<input type="checkbox"/> 652210	FOOD OPERATING SUP	FOOD	156319	5,252.24
<input type="checkbox"/> 652490	FUEL AND LUB ISF	TRANSPORTATION	156319	2,000.00
<input type="checkbox"/> 652990	OTHER OPERATING SUPP	SF OP SUPPLIES	156319	1,561.00
TOTAL EXPENSE				26,649.40

Total Sponsor Budget :	80,148.06
Total Cost Sharing :	26,649.40
Total Project :	106,797.46

Why are funds needed?
 Funds are needed to administer the Department of Agriculture Summer Food Program for Summer 2016.

What is the source of funding?
 Funds are available from several Parks and Recreation Division Cost Centers in Fund 111. BA 16-311

Reviewed By :

Grant Budget Request

Cost Sharing

PH see companion
BA 16-349
16-350

For Budget/Finance Use	
BA# :	16-352

Agenda Item :	16A18 (17771)	Date :	05/10/2016	Type :	
Agenda Item :		Date :		Type :	
Prepared By :	Lisa Taylor	Date :	03/29/2016		

Fund :	712	GROWTH MGT MATCH
Grant :	33464-01	TRIP 438268-LOGAN
Start :	04/26/2016	
End :	12/31/2018	
Sponsor :	551	FLORIDA DEPARTMENT OF TRANSPORTATION
Sponsored Program :	TRIP (GMD-HIGHWAY)	
Funded Program :	33464	Logan Blvd Ext
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481333	TRANS FRM 333 RD IM	TRANSFER IN BA 16-349	163623 ↙	163,736.00
<input type="checkbox"/> 481336	TRANS FRM 336 RD IM	TRANSFER IN BA 16-350	163623 ↙	2,500,000.00
TOTAL REVENUE				2,663,736.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 762500	INFRASTRUCTURE	TRIP CAPITAL	163623	2,663,736.00
TOTAL EXPENSE				2,663,736.00

Total Sponsor Budget :	2,663,736.00
Total Cost Sharing :	2,663,736.00
Total Project :	5,327,472.00

Why are funds needed?

Funds are needed for a Transportation Regional Incentive Program Agreement FM 438268-1-58-01.

What is the source of funding?

Source of match funds are from District 2 and District 4 Road Impact Fees.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	
Agency Manager :		Date :	
		5/11/16	

05/24/16 meeting

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA# 16-367
JE # _____
BAR# _____
APH Date _____

112 MSTD Road and Bridge
Fund No. Fund Description (type on line above)

Date Prepared: 3/22/2016 (Attach Executive Summary)
Approved by BCC on: 5/10/16 Item No. 16A15 (17701)

Expense Budget Detail

Fund Center Title: Landscape Projects Fund Center No.: 163652
Funded Program (Project) Title: SR84 Davis # C-Barn - SBB 5-digit Fd Prog #: 60193

(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
163652	60193	631400	Engineering Fees	47,670.00	-	47,670.00
						-
						-
						-

Net Change to Budget \$ 47,670.00

Revenue Budget Detail

Fund Center Title: Reserves - Board Fund Center No.: 919010
Funded Program (Project) Title: Reserves / Transfers 5-digit Fd Prog #: 99112

(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	99112	481111	Transfers fromUninc MSTD Gen 111	47,670.00		47,670.00
						-
						-
						-

Net Change to Budget \$ 47,670.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed for the design of the Landscape Architectural Services for SR 84 Davis blvd -County Barn to Santa Barbara Blvd.

Where are funds available? (type below)

Funds are moving from Fund 111 Landscape

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-368
JE #	
BAR#	
APH Date	

620 Freedom Memorial Fund
Fund No. Fund Description (type on line above)

Date Prepared: 3/23/2016 (Attach Executive Summary)
Approved by BCC on: 5/10/16 Item No. 16E2 (17715)

Expense Budget Detail

Fund Center Title: Freedom Memorial Fund Center No.: 156430
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
156430		763100	Improvements	76,400.00	1,383,457.70	1,459,857.70
						-
						-
Net Change to Budget				\$ 76,400.00		

Revenues Budget Detail

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010		366900	Contributions	20,700.00	-	20,700.00
919010		489200	Carry forward	51,000.00	43,300.00	94,300.00
989010		361180	Interest Earnings	4,700.00	800.00	5,500.00
						-
Net Change to Budget				\$ 76,400.00		

Expense Budget Detail

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
						-
						-
						-
						-
Net Change to Budget				\$ -		

Revenue Budget Detail

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
						-
						-
						-
Net Change to Budget				\$	-	

EXPLANATION

Why are funds needed? (type below)

Funds are needed to continue construction of, and fund raising activities for, the Freedom Memorial.

Where are funds available? (type below)

Funds are available within the Freedom Memorial Fund, in reserves for future construction.

REVIEW PROCESS

Cost Center Director*: _____	Date	_____
Division Administrator*: _____	Date	_____
Budget Department: <i>Laurel Hill</i> _____	Date	<i>5/10/16</i> _____
Agency Manager _____	Date	_____
Finance Department: _____	Date	_____
Clerk to the Board Admin: _____	Date	_____
Inputted by: _____	Date	_____
BA number (SAP) _____		

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

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-397
JE #	
BAR#	
APH Date	

PH

310 Fund No. Community Dev. Sys Dev Fund Description (type on line above)

Date Prepared: 4/4/2016 (Attach Executive Summary)
 Approved by BCC on: 5/10/2016 Item No. 16A16 (17759)

Expense Budget Detail

Fund Center Title: Transportation Construction Fund Center No.: 163670
 Funded Program (Project) Title: County Wide Pathways 5-digit Fd Prog #: 60118

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	60118	762500	Infrastructure	293,746.17	-	293,746.17

Net Change to Budget 293,746.17

Revenue Budget Detail

Fund Center Title: Interfund Transfer Board Fund Center No.: 929010
 Funded Program (Project) Title: Fund 310 Reserves/Transfer 5-digit Fd Prog #: 99310

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99310	481001	Transfer from 310 001	293,746.17	0.00	293,746.17
						-
						-

Net Change to Budget \$ 293,746.17

EXPLANATION

Why are funds needed? (type below)

Move a General Fund supported project from Fund 313 to 310 for the construction of Outer Drive sidewalk project. RA 16-298

Where are funds available? (type below)

Funds are available in the General Fund.

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Department Head*: _____ Date _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>16-419</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

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

Date Prepared: 5/3/2016 (Attach Executive Summary)
Approved by BCC on: 5/24/2016 Item No. 16A 21 (17905)

Expense Budget Detail

Fund Center Title: Transportation Construction Fund Center No.: 163670
Funded Program (Project) Title: County Wide Pathways 5-digit Fd Prog #: 60118
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	60118	634999	Other Contractural Svcs	243,413.13	369,836.32	613,249.45

Net Change to Budget 243,413.13

Revenue Budget Detail

Fund Center Title: Interfund Transfer Board Fund Center No.: 929010
Funded Program (Project) Title: Fund 310 Reserves/Transfer 5-digit Fd Prog #: 99310
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99310	481001	Transfer from 001	243,413.13	0.00	243,413.13

Net Change to Budget \$ 243,413.13

EXPLANATION

Why are funds needed? (type below)

Move a General Fund supported project from fd 313 to 310; for the maintenance of Pine Ridge Road sidewalk project.

Where are funds available? (type below)

Funds are available in the General Fund. Under project 60077.

REVIEW PROCESS

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

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-421

Agenda Item :	16.G.4 (17900)	Date :	05/24/2016	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	04/26/2016		

Fund :	499	AIRPORT MATCH
Grant :	33451-01	IMM FDOTG0576 FUELTK
Start :	11/10/2015	
End :	07/01/2016	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33451	IMM Airport Fuel Truck
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481497	TRANS FRM 497 AIRPOR	TRANSFER IN	929010	2,800.00
TOTAL REVENUE				2,800.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 764110	AUTOS AND TRUCKS	AVIATION DEV EQUIP	192345	2,800.00
TOTAL EXPENSE				2,800.00

Total Sponsor Budget :	11,200.00
Total Cost Sharing :	2,800.00
Total Project :	14,000.00

Why are funds needed?
 Funds are needed for the purchase of the replacement Jet-A Fuel truck at Immokalee Airport.

What is the source of funding?
 Funds are available from 497 project 33451 IMM Airport Fuel Truck. BA 16-422

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Theresa Stanley</i>	Date :	5/26/16
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-449
JE #	
BAR#	
APH Date	

PH

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

Date Prepared: 5/10/2016 (Attach Executive Summary)
Approved by BCC on: 5/24/16 Item No. 16E3 (17793)

Expense Budget Detail

Fund Center Title: General Bldg Renovations Fund Center No.: 120435
Funded Program (Project) Title: New AC 5-digit Fd Prog #: 52162
(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
120435	52162	764990	Other Machines and Equip	(1,369.41)	1,369.41	-
120435	52162	762200	Building Improvements	(86,393.52)	86,393.52	-
120435	52162	652997	HVAC Contractor	(308,516.65)	699,193.30	390,676.65
						-

Net Change to Budget \$ (396,279.58)

Expense Budget Detail

Fund Center Title: General Bldg Renovations Fund Center No.: 120435
Funded Program (Project) Title: Government Campus Master Plan 2016 5-digit Fd Prog #: 50133
(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
120435	50133	634999	Other Contractual Services	483,480.00	-	483,480.00
						-
						-
						-

Net Change to Budget \$ 483,480.00

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
Funded Program (Project) Title: Government Campus Master Plan 2016 5-digit Fd Prog #: 50133
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	50133	481408	Transfer from 408	48,153.46	-	48,153.46
929010	50133	481113	Transfer from 113	38,064.23	-	38,064.23
929010	50133	481470	Transfer from 470	982.73	-	982.73
						-

Net Change to Budget \$ 87,200.42

BA 16-450 (408)
BA 16-452 (113)
BA 16-451 (470)

Expense Budget Detail

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

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
0	0					-
						-
						-
						-
						-
Net Change to Budget				\$	-	

EXPLANATION

Why are funds needed? (type below)

To develop a Master Plan for the main government center campus.

Where are funds available? (type below)

AC repairs and transfers in from Utilities and Community Development.

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Department Heads: _____ Date _____

Office of Mgt & Budget Susan USL _____ Date 5/25/16

Agency Manager _____ Date _____

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

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

If this is uploaded into Novus, 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 SIRE and will process after the BCC meeting.

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-458
JE #	
BAR#	
APH Date	

PH

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

Date Prepared: 3/25/2016 (Attach Executive Summary)
Approved by BCC on: 6/14/16 Item No. 16A18 (17956)

Expense Budget Detail

Fund Center Title: Transportation Construction Fund Center No.: 163670
Funded Program (Project) Title: Planning Consultant 5-digit Fd Prog #: 60109
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	60109	631400	Engineering Fees	38,211.00	-	38,211.00
Net Change to Budget				<u>38,211.00</u>		

Revenue Budget Detail

Fund Center Title: Interfund Transfer Board Fund Center No.: 929010
Funded Program (Project) Title: Fund 310 Reserves/Transfer 5-digit Fd Prog #: 99310
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99310	481001	Transfer from 310 001	38,211.00		38,211.00
Net Change to Budget				<u>\$ 38,211.00</u>		

EXPLANATION

Why are funds needed? (type below)

Move a General Fund supported project from fd 313 to 310; for the TIGER 2016 Grant Preparation related Immokalee Sidewalks project.

Where are funds available? (type below)

Funds are available in the General Fund.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Head*:	_____	Date	_____
Budget Department:	<u>Susan US</u>	Date	<u>6/14/2016</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-461
JE #	
BAR#	
APH Date	

PH

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

Date Prepared: 3/25/2016 (Attach Executive Summary)
Approved by BCC on: 6/14/16 Item No. 16A19 (17959)

Expense Budget Detail

Fund Center Title: Transportation Construction Fund Center No.: 163670
Funded Program (Project) Title: County Wide Pathways 5-digit Fd Prog #: 60118

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	60118	631400	Engineering Fees	36,711.00	-	36,711.00
						-

Net Change to Budget 36,711.00

Revenue Budget Detail

Fund Center Title: Interfund Transfer Board Fund Center No.: 929010
Funded Program (Project) Title: Fund 310 Reserves/Transfer 5-digit Fd Prog #: 99310

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99310	481001	Transfer from 310 001	36,711.00	0.00	36,711.00
						-

Net Change to Budget \$ 36,711.00

EXPLANATION

Why are funds needed? (type below)

Move a General Fund supported project from fd 313 to 310; for the TIGER 2016 Grant Preparation related to Bridges and Collier Boulevard Corridor Projects.

Where are funds available? (type below)

Funds are available in the General Fund.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Head*:	_____	Date	_____
Budget Department:	<u>Russell</u>	Date	<u>6/14/2016</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-476

Agenda Item :	16D11 (17984)	Date :	6/14/16	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Blanca Aquino Luque	Date :	05/17/2016		

Fund :	708	HUMAN SERVICES MATCH
Grant :	33472-01	RSVP 16-17
Start :	07/01/2016	
End :	06/30/2017	
Sponsor :	111	CORPORATION FOR NATIONAL AND COMM SV
Sponsored Program :	RSVP	
Funded Program :	33472	RSVP Grant 16-17
Grant Percent :	70.00	
Match Percent :	30.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	TRANSFER IN	155971	7,017.00
TOTAL REVENUE				7,017.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 640300	TRAVEL PROF DEV	LONG DISTANCE TRAVEL	155971	900.00
<input type="checkbox"/> 641230	TELEPHONE ACCESS CHG	TELEPHONE	155971	150.00
<input type="checkbox"/> 641950	POST FREIGHT UPS	SUPPLIES	155971	200.00
<input type="checkbox"/> 649992	VOLUNTEER RECOG	VOLUNTEER RECOG COST	155971	4,700.00
<input type="checkbox"/> 651110	OFFICE SUPPLIES GEN	SUPPLIES	155971	187.00
<input type="checkbox"/> 652920	COMPUTER SOFTWARE	OTHER VOLUNTEER COST	155971	850.00
<input checked="" type="checkbox"/> 654360	OTHER TRAINING EDUCA	LOCAL TRAVEL	155971	30.00
TOTAL EXPENSE				7,017.00

Total Sponsor Budget :	54,522.00
Total Cost Sharing :	7,017.00
Total Project :	61,539.00

Why are funds needed?
 Funds are needed to ensure compliance with local match requirement under RSVP Grant Agreement 16SRSFL015.

What is the source of funding?
 Funding is available via Human Services Grant Fund (707) reserves.

Reviewed By :

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-482

Agenda Item :	16.D.1 (17910)	Date :	06/14/2016	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Caroline Soto	Date :	05/03/2016		

Fund :	429	TRANS DISADV MATCH
Grant :	33470-01	TRIP & EQUIP 2016
Start :	07/01/2016	
End :	06/30/2017	
Sponsor :	96	FL COMMISSION FOR THE TRANS DISADVANT
Sponsored Program :	TRIP AND EQUIPMENT	
Funded Program :	33470	CTD Trips
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481001	TRANS FRM 001 GEN FD	TRANSFER IN	138429	86,900.00
<input type="checkbox"/> 481427	TRANS FRM 427 DISADV	TRANSFER IN	138429	4,399.00
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	TRANSFER IN	138429	300.00
TOTAL REVENUE				91,599.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138429	91,599.00
TOTAL EXPENSE				91,599.00

Total Sponsor Budget :	824,464.00
Total Cost Sharing :	91,599.00
Total Project :	916,063.00

Why are funds needed?
 Funds are needed for the Commission for the Transportation Disadvantaged Grant Match

What is the source of funding?
 Funds are available in the Grant Match Fund 429, and the Transportation Disadvantage Operating Fund 427

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>Theresa Stanley</i>	Date :	
Budget Department :		Date :	6/14/16
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-553
JE #	
BAR#	
APH Date	

195 TDC Beach Renourishment
 Fund No. Fund Description (type on line above)

Date Prepared: 6/15/2016
 Approved by BCC on: 6/14/2016 Item No. 16.D.15

Expense Budget Detail

Fund Center Title: TDC Beach Renourishment Fund Center No.: 110406
 Funded Program (Project) Title: Olesky Fishing Piers 5-digit Fd Prog #: 80268

(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
110406	80268	763100	Improvements General	310,000	-	310,000
						-
						-
						-

Net Change to Budget \$ 310,000

Revenue Budget Detail

Fund Center Title: Reserves/Transfers Fund Center No.: 929010
 Funded Program (Project) Title: Reserves/Transfers 5-digit Fd Prog #: 99195

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

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99195	481183	Transfer from Fund 183	310,000	-	310,000
						-
						-
						-

Net Change to Budget \$ 310,000

EXPLANATION

Why are funds needed? Funds are being moved from Fund 183 to Fund 195 Category "D" Fishing Piers to provide for the replacement the Olesky Fishing Pier.

Where are funds available? Funds are available as a transfer from fund 183 TDC Beach Park Facilities reserves.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: [Signature] _____ Date 6-15-16
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

P.H.

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-526
JE #	
BAR#	
APH Date	

121
Fund No.

URBAN IMPROVE GRANTS
Fund Description (type on line above)

Date Prepared: _____
Approved by BCC on: 6/28/16

(Attach Executive Summary)
Item No. 16011 (18098)

Expense Budget Detail

Fund Center Title: CDBG GRANTS Fund Center No.: 138755
Funded Program (Project) Title: CDBG 2008-2009 5-digit Fd Prog #: 44500
(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
138755	44500	882100	REMIT PRIVATE	10,874.91	77,863.88	88,738.79
						-
						-
Net Change to Budget				\$ 10,874.91		

Expense Budget Detail

Fund Center Title: CDBG GRANTS Fund Center No.: 138755
Funded Program (Project) Title: CDBG 2007-2008 5-digit Fd Prog #: 34525
(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
138755	34525	882100	REMIT PRIVATE	77,054.44	125,269.22	202,323.66
						-
						-
						-
Net Change to Budget				\$ 77,054.44		

Expense Budget Detail

Fund Center Title: CDBG GRANTS Fund Center No.: 138755
Funded Program (Project) Title: CDBG 2006-2007 5-digit Fd Prog #: 34520
(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
138755	34520	882100	REMIT PRIVATE	394.40	148,606.83	149,001.23
						-
						-
						-
Net Change to Budget				\$ 394.40		

Expense Budget Detail

Fund Center Title: CDBG GRANTS Fund Center No.: 138755
 Funded Program (Project) Title: CDBG 2003-2004 5-digit Fd Prog #: 34505

(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
138755	34505	882100	REMIT PRIVATE	2,700.00	780.00	3,480.00
						-
						-
						-

Net Change to Budget \$ 2,700.00

Revenue Budget Detail

Fund Center Title: CDBG GRANTS Fund Center No.: 138755
 Funded Program (Project) Title: CDBG 2008-2009 5-digit Fd Prog #: 44500

(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
138755	44500	369620	MISC REVENUE	334.95		334.95
138755	44500	481001	TRANSFER FROM G.F	10,539.96		10,539.96

Net Change to Budget \$ 10,874.91

Revenue Budget Detail

Fund Center Title: CDBG GRANTS Fund Center No.: 138755
 Funded Program (Project) Title: CDBG 2007-2008 5-digit Fd Prog #: 34525

(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
138755	34525	369600	GRANT PROGRAM INCOME	21,719.77		21,719.77
138755	34525	481001	TRANSFER FROM G.F	55,333.71		55,333.71
138755	34525	331555	HUD GRANTS	0.96		0.96

Net Change to Budget \$ 77,054.44

Revenue Budget Detail

Fund Center Title: CDBG GRANTS Fund Center No.: 138755
 Funded Program (Project) Title: CDBG 2006-2007 5-digit Fd Prog #: 34520

(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
138755	34520	481001	TRANSFER FROM G.F	394.40		394.40
						-

Net Change to Budget \$ 394.40

Revenue Budget Detail

Fund Center Title: CDBG GRANTS Fund Center No.: 138755
 Funded Program (Project) Title: CDBG 2003-2004 5-digit Fd Prog #: 34505

(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
138755	34505	331555	HUD GRANTS	2,700.00		2,700.00
						-

Net Change to Budget \$ 2,700.00

EXPLANATION

Why are funds needed? (type below)

Establish budget for misc revenue and program income received plus to setup budget to cover expired expenditures.

Where are funds available? (type below)

Funds are available as a transfer from General Fund (001) and from revenues received within grant projects.

REVIEW PROCESS

Cost Center Director*: _____

Date _____

Division Administrator*: _____

Date _____

Budget Department: *Theresa Andy* _____

Date 6/18/16

Agency Manager _____

Date _____

Finance Department: _____

Date _____

Clerk to the Board Admin: _____

Date _____

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-536

Agenda Item :	16D9 (18093)	Date :	6/28/16	Type :	ADP P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Natali Betancur	Date :	06/01/2016		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33459-01	FY16 SUMMER FOOD
Start :	06/13/2016	
End :	07/29/2016	
Sponsor :	281	FL DEPARTMENT OF EDUCATION
Sponsored Program :	SUMMER FOOD	
Funded Program :	33459	FY16 Summer Food Program
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	578.42
TOTAL REVENUE				578.42

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
652210	FOOD OPERATING SUP	FOOD	156319	578.42
TOTAL EXPENSE				578.42

Total Sponsor Budget :	8,839.58
Total Cost Sharing :	578.42
Total Project :	9,418.00

Why are funds needed?
 Funds are needed to serve meals to an additional 50 kids at Immokalee Community Park during the Summer.

What is the source of funding?
 Funding is from a 2016 Summer Food Service Program Grant from the Department of Agriculture.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>Merese Stanley</i>	Date :	
Budget Department :		Date :	6/28/16
Agency Manager :		Date :	

P.H.

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>16-543</u>
JE #	_____
BAR#	_____
APH Date	_____

121
Fund No. URBAN IMPROVE GRANTS
Fund Description (type on line above)

Date Prepared: _____ (Attach Executive Summary)
Approved by BCC on: 6/28/16 Item No. 16D13 (18099)

Expense Budget Detail

Fund Center Title: CDBG GRANTS Fund Center No.: 138755
Funded Program (Project) Title: HOME 2007-2008 5-digit Fd Prog #: 34570
(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
138755	34570	882100	REMIT PRIVATE	9,501.44	271.70	9,773.14
						-
						-

Net Change to Budget \$ 9,501.44

Expense Budget Detail

Fund Center Title: CDBG GRANTS Fund Center No.: 138755
Funded Program (Project) Title: HOME 2006-2007 5-digit Fd Prog #: 34565
(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
138755	34565	882100	REMIT PRIVATE	23,868.31	36,783.00	60,651.31
						-
						-
						-

Net Change to Budget \$ 23,868.31

Revenue Budget Detail

Fund Center Title: CDBG GRANTS Fund Center No.: 138755
Funded Program (Project) Title: HOME 2007-2008 5-digit Fd Prog #: 34570
(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
138755	34570	481001	TRANSFER FROM G.F	9,501.44		9,501.44

Net Change to Budget \$ 9,501.44

Revenue Budget Detail

Fund Center Title: CDBG GRANTS Fund Center No.: 138755
 Funded Program (Project) Title: HOME 2006-2007 5-digit Fd Prog #: 34565

(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
138755	34565	481001	TRANSFER FROM G.F	23,868.31		23,868.31

Net Change to Budget \$ 23,868.31

EXPLANATION

Why are funds needed? (type below)

Establish budget to cover expired expenditures.

Where are funds available? (type below)

Funds are available as a transfer from General Fund (001).

REVIEW PROCESS

Cost Center Director*: _____	Date	_____
Division Administrator*: _____	Date	_____
Budget Department: <i>Shirley Fung</i> _____	Date	<u>6/28/16</u>
Agency Manager _____	Date	_____
Finance Department: _____	Date	_____
Clerk to the Board Admin: _____	Date	_____
Inputted by: _____	Date	_____
BA number (SAP) _____		

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P.H.

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-550
JE #	
BAR#	
APH Date	

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

Date Prepared: 3/21/2016 (Attach Executive Summary)
Approved by BCC on: 4/26/2016 Item No. 11.A

Expense Budget Detail

Fund Center Title: Transportation Construction Fund Center No.: 163670
Funded Program (Project) Title: New Market Rd Sidewalk Imp- LAP 5-digit Fd Prog #: 33423
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	33423	762500	Infrastructure	282,592.26	-	282,592.26
						-

Net Change to Budget 282,592.26

Revenue Budget Detail

Fund Center Title: Interfund Transfer Board Fund Center No.: 929010
Funded Program (Project) Title: Fund 310 Reserves/Transfer 5-digit Fd Prog #: 99310
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99310	481001	Transfer from 001	282,592.26	0.00	282,592.26
						-

Net Change to Budget \$ 282,592.26

EXPLANATION

Why are funds needed? (type below)
Move general funds to Fund 310; for the construction of New Market Rd sidewalk project.

Where are funds available? (type below)
Funds are available in the General Fund.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Head*:	_____	Date	_____
Budget Department:	<u>Therese Stanley</u>	Date	<u>4/22/16</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	16-602

Agenda Item :	16D6 (18200)	Date :	7/12/16	Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Dory Carrillo	Date :	06/24/2016		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33444-01	OAA C1 2016
Start :	01/01/2016	
End :	12/31/2016	
Sponsor :	613	Area Agency on Aging
Sponsored Program :	613 OAA C1-UPDATED	
Funded Program :	33444	OAA C1 2016 Cong Meals
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Committ	Committ Description	Sponsored Class	Grant F/Cir	Grant Amt
331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	6,147.00
489200	CARRY FORWARD GEN	CARRYFORWARD 919010	155970	682.67
TOTAL REVENUE				6,829.67

Expense Budget

Committ	Committ Description	Sponsored Class	Grant F/Cir	Grant Amt
612100	REGULAR SALARIES	AAA OAA EXP	155970	6,829.67
TOTAL EXPENSE				6,829.67

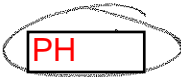
Total Sponsor Budget :	6,829.67
Total Cost Sharing :	0.00
Total Project :	6,829.67

Why are funds needed?
 Funds are needed to provide services including meals and nutrition education to qualified Collier County citizens in compliance with Grant responsibilities and regulations. Funds are also needed to ensure compliance with 10% Grant matching requirements per AAA Master Contract HM203.15

What is the source of funding?
 Funds are available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant Contract OAA 203.15. This increase reflects the actual award amount.

Reviewed By :

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



BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-610
JE #	
BAR#	
APH Date	

112 MSTD Road & Bridge
 Fund No. Fund Description (type on line above)

Date Prepared: 7/5/2016 (Attach Executive Summary)
 Approved by BCC on: 7/12/2016 Item No. _____

Expense Budget Detail

Fund Center Title: Landscape Projects Fund Center No.: 163652
 Funded Program (Project) Title: Florida Highway Beautification 5-digit Fd Prog #: 60149
 (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
163652	60149	763100	Improvements General	53,000.00	-	53,000.00

Net Change to Budget \$ 53,000.00

Revenue Budget Detail

Fund Center Title: Interfund Transfers - Board Fund Center No.: 929010
 Funded Program (Project) Title: Fund 112 Res/Xfers 5-digit Fd Prog #: 99112
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	99112	481111	Transfer from 111	53,000.00	47,670.00	100,670.00
						-
						-
						-

Net Change to Budget \$ 53,000.00

EXPLANATION

Why are funds needed? (type below)

Funds are being transferred from reserves Fund 111 to Fund 112 for the Florida Highway Beautification project 60149.

Where are funds available? (type below)

Funds are available in Fund 111 MSTD General Fund and will be repaid in FY 17.

REVIEW PROCESS

Cost Center Director*: _____

Date _____



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	16-650

Agenda Item :	1684	16F1	Date :	7/26/16	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	07/26/2016		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33462-01	CCE 2016-17
Start :	07/01/2016	
End :	06/30/2017	
Sponsor :	541	AREA AGENCY ON AGING
Sponsored Program :	CCE UPDATED	
Funded Program :	33462	CCE 2016-17
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	54,355.00
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	TRANSFER IN	919010 155970	831.44
TOTAL REVENUE				55,186.44

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	20,000.00
<input type="checkbox"/> 634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	35,186.44
TOTAL EXPENSE				55,186.44

Total Sponsor Budget :	55,186.44
Total Cost Sharing :	0.00
Total Project :	55,186.44

Why are funds needed?
 Funds are needed to ensure continuous operation in compliance with CCE grant agreement under Master Contract HM014-203.14.

What is the source of funding?
 Funds will be available from the Florida Department of Elder Affairs CCE Grant Contract CCE 203.15, with required local match from Human Services Grant Fund 707 carry forward.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>[Signature]</i>	Date :	8/25/16
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-719

Agenda Item :	16.G.2 - 1823	Date :	09/13/2016	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	08/17/2016		

Fund :	499	AIRPORT MATCH
Grant :	33450-01	MKY FDOT G0594 AVGAS
Start :	11/10/2015	
End :	07/01/2017	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33450	AVGAS Fuel Farm & Refuelers
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481496	TRANS FRM 496 AIRPOR	TRANSFER IN	192347	11,224.00
TOTAL REVENUE				11,224.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192347	11,224.00
TOTAL EXPENSE				11,224.00

Total Sponsor Budget :	44,897.00
Total Cost Sharing :	11,224.00
Total Project :	56,121.00

Why are funds needed?
Funds are needed for the upgrade of the AvGas Fuel Facility at MKY.

What is the source of funding?
Source of funding is from Airport Capital Fund 496 Reserves.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Shelley Stanley</i>	Date :	9/13/16
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-722

Agenda Item :	16.GI -1824	Date :	09/13/2016	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	08/17/2016		

Fund :	499	AIRPORT MATCH
Grant :	33454-01	EVR FDOT G0615 AVGAS
Start :	12/08/2015	
End :	07/01/2017	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33454	EVR AVGAS Fuel Farm
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481496	TRANS FRM 496 AIRPOR	TRANSFER IN	192349	8,224.00
TOTAL REVENUE				8,224.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192349	8,224.00
TOTAL EXPENSE				8,224.00

Total Sponsor Budget :	32,896.00
Total Cost Sharing :	8,224.00
Total Project :	41,120.00

Why are funds needed?
 Funds are needed for the replacement of the Avgas Fuel Farm at Everglades Airpark.

What is the source of funding?
 Source of funding is Airport Capital Fund 496 Reserves.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Onese Stanley</i>	Date :	9/13/16
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-739

Agenda Item :	1663 -1837	Date :	9/13/16	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Edmond Kushi	Date :	08/25/2016		

Fund :	499	AIRPORT MATCH
Grant :	33485-01	IMM TAXIWAY B REH-FAA
Start :	09/13/2016	
End :	09/12/2020	
Sponsor :	171	FEDERAL AVIATION ADMINISTRATION
Sponsored Program :	FAA AIRPORT IMPROV	
Funded Program :	33485	IMM Taxiway B Rehab-Design
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	481496	TRANS FRM 496 AIRPOR	TRANSFER IN	192345	7,550.00
TOTAL REVENUE					7,550.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	631400	ENG FEES	FAA AIP ENGINEERING	192345	7,550.00
TOTAL EXPENSE					7,550.00

Total Sponsor Budget :	67,950.00
Total Cost Sharing :	7,550.00
Total Project :	75,500.00

Why are funds needed?
 Funds are needed for Immokalee Airport Taxiway B local match.

What is the source of funding?
 Funds are available in Airport Authority Capital Fund 496 Reserves.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Shereese Stanley</i>	Date :	9/13/16
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-743

Agenda Item :	1665 -1838	Date :	9/13/16	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Edmond Kushi	Date :	08/25/2016		

Fund :	499	AIRPORT MATCH
Grant :	33484-01	MKY APRON UPGRAD-FAA
Start :	09/13/2016	
End :	09/12/2020	
Sponsor :	171	FEDERAL AVIATION ADMINISTRATION
Sponsored Program :	FAA AIRPORT IMPROV	
Funded Program :	33484	MKY Aircraft Apron-Design PH
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/> 481496	TRANS FRM 496 AIRPOR	TRANSFER IN	192347	56,528.00
TOTAL REVENUE				56,528.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 631400	ENG FEES	FAA AIP ENGINEERING	192347	56,528.00
TOTAL EXPENSE				56,528.00

Total Sponsor Budget :	508,747.00
Total Cost Sharing :	56,528.00
Total Project :	565,275.00

Why are funds needed?
 Funds are needed for Marco Executive Airport (MKY) Apron Expansion local match.

What is the source of funding?
 Funds are available in Airport Authority Capital Fund 496 Reserves.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Shereese Stanley</i>	Date :	9/13/16
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-746

Agenda Item :	16G4 -1839	Date :	9/13/16	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Edmond Kushi	Date :	08/25/2016		

Fund :	499	AIRPORT MATCH
Grant :	33486-01	IMM ALP UPDATE-FAA
Start :	09/13/2016	
End :	09/12/2020	
Sponsor :	171	FEDERAL AVIATION ADMINISTRATION
Sponsored Program :	FAA AIRPORT IMPROV	
Funded Program :	33486	IMM ALP Master Plan Update
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	481496	TRANS FRM 496 AIRPOR	TRANSFER IN	192345	16,897.00
TOTAL REVENUE					16,897.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	631400	ENG FEES	FAA AIP ENGINEERING	192345	16,897.00
TOTAL EXPENSE					16,897.00

Total Sponsor Budget :	152,078.00
Total Cost Sharing :	16,897.00
Total Project :	168,975.00

Why are funds needed?
 Funds are needed for the Immokalee Airport Master Plan/Airport Layout Plan (ALP) update.

What is the source of funding?
 Funds are available in Airport Authority Capital Fund 496 Reserves.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Oneida Henley</i>	Date :	9/13/16
Agency Manager :		Date :	