PH

BU	DGET AN	MENDME	NT REQUEST	For Budget/Finan BA# JE # BAR# APH Date	ce Use Onlv	See compar BA 16-02
	081		Supervisor of Elections Grants			
	Fund No.	•	Fund Description (type on line abo	ve)		
	D 4 D		0/0//0045			
Date Prepared:			8/24/2015	(Attach Executive		
A	oproved by	BCC on:	9/22/2015	Item No.	1651 (1597	10)
			<b>Expense Budget Detail</b>			
Fund Cente	er Title:		SOE Grants		Fund Center No.:	511017
	gram (Proje		15/16 Fed Election		5-digit Fd Prog #:	33439
		The state of the s	hould be entered into this section. If ame	endment is for Funded Pro-	Name and Address of the Owner, which the Owner, where the Owner, which is the Owner, which the Owner, which is the Owner, where the Owner, where the Owner, where the Owner, which is the Owner	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
511017	33439	634999	Other Contractual	36,336.64		36,336.64
			Net Change to Budget	\$ 36,336.64		
			Revenue Budget Detail			
Fund Cente			Interest SBA SOE		Fund Center No.: _	989030
	gram (Proje		15/16 Fed Election		5-digit Fd Prog #:	33439
Name and Address of the Owner, where the Owner, which the	NAME OF TAXABLE PARTY.	THE R. P. LEWIS CO., LANSING, MICH.	nould be entered into this section. If ame	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN	
Fund Center	Funded Program	Commit	Commitment Item Description	(Decrease)	Current Budget	Revised Budget
989030	33439	361171	Interest 5/3	100.00	Budget	100.00
000000	00100	001171	Interest ore	100.00		100.00
-						
			Net Change to Budget	\$ 100.00		
			Revenue Budget Detail	100.00		
Fund Cente	r Title:		SOE Grants		Fund Center No.:	511017
	gram (Proje	ct) Title:	15/16 Fed Election		5-digit Fd Prog #:	33439
		,	rould be entered into this section. If ame	ndment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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 No.: 5-digit Fd Prog #:	929030 99081	
Fund Center	Funded Program	Commit Item		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	1
Division Administrator*:	Date	
Budget Department: Laun bell	Date	9/22/15
Agency Manager Joung Edward	Date	9.3.15
Finance Department:	Date	
Clerk to the Board Admin:	Date	
inputted by:	Date	
BA number (SAP)		

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(excel format)

#### **BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only

BA# 16-021

JE# BAR# APH Date Road Construction - Gas Tax Fund Description (type on line above) Date Prepared: 8/7/2015 (Attach Executive Summary) Item No. 16A46 (15762) Approved by BCC on: **Expense Budget Detail** Fund Center Title: Road Construction Gas Tax Fund Center No.: 163673 PUD Monitoring / Traffic 5-digit Fd Prog #: 60088 Funded Program (Project) Title: (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Fund Funded Commit Commitment Item Increase Current Revised Budget Center Program Item Description (Decrease) 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) Commitment Item Current Revised Fund Funded Commit Increase Center Program Item Description (Decrease) Budget Budget 122,824,40 909,226.25 1,032,050.65 163673 69081 763100 Improvements General **Net Change to Budget** 122,824.40 \$ **Expense Budget Detail** Fund Center Title: Fund Center No.: 5-digit Fd Prog #: Funded Program (Project) Title: (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Current Revised Fund Funded Commit Commitment Item Increase Center Program Item Description (Decrease) Budget Budget

\$

**Net Change to Budget** 

			Revenue Budget Detai			
Fund Center Title: Funded Program (Project) Title:		Road Construction Gas Tax		Fund Center No.:	163673	
(only one Fund (	Center/Funde	d Program sh	ould be entered into this section. If	amendment is for Funded Prog	gram, must enter Fund Ce	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60088.	344900	PUD Monitoring / Traffic	5,750.00	27	5,750.00
163673	69081	366900	County Wide Bikeway	122,824.40	83,342.03	206,166.43
						-
						41
			Net Change to Budget	\$ 128,574.40		
				,		
			EXPLANATION			

### Where are funds available? (type below)

Why are funds needed? (type below)

Funding is needed to support related project expenditures.

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 Us	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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## **Grant Budget Request**

For Budget/Finance Use BA#: 「/しっつシ↓・ companion to

Agenda Item :	1609 (15884)	Date :	Type:	P.H.
Agenda Item :	/	Date :	Type:	
Prepared By :	Josh Thomas	Date: 09/23/2	015	

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 TRA	NSIT 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
∃	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
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.

Cost Center Director :		Date :	_
Division Administrator :	01 01 0	Date :	0-1
Budget Department :	Muse Hance	Date :	9100-1UT
Agency Manager :	01-018	Date :	1



### **BUDGET AMENDMENT REQUEST**

For Budget/Finance		
BA#	16-029	
JE#		
BAR#		
A DLI Cata		

	128		Fund Description (type on line abo			
Fund No.			Fund Description (type on line abo	ove)		
	Date Pre	pared:	8/24/201	15 (Attach Executive	Summary)	
						- 0110)
Ap	proved by B	CC on:	9/22/201	5 Item No.	16914 (15	840)
			Expense Budget Detail			
nd Center	Title:		MPO Grants		Fund Center No.:	1383
ded Prog	gram (Projec	t) Title:	TD Plan Reinvestment		5-digit Fd Prog #:	321
one Fund	Center/Funded	Program sho	ould be entered into this section. If ame	ndment is for Funded Prop	gram, must enter Fund Cen	ter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138334	32128	512100	Salaries	7,187.02		7,187.0
			le r			-
						· ·
						-
			Net Change to Budget	\$ 7,187.02		
nd Center	r Title:		Expense Budget Detail		Fund Center No.: _	
nded Pro	gram (Projec	ct) Title:		andment is for Sunderi Pro-	5-digit Fd Prog #:	nter info)
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#### Revenue Budget Detail

und Center			Interfund Transfer BCC		Fund Center No.: 5-digit Fd Prog #:	929010 32128	
unded Prog	gram (Projec	ct) Title:	TD Plan Reinvestment				
nly one Fund	Center/Funded	Program sho	ould be entered into this section. If amer	dment is for Funded Progr	ram, must enter Fund Cen	ter info)	
Fund Center	Funded Program	Commit	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 711-33339

#### **REVIEW PROCESS**

Cost Center Director*:	Date	
Division Administrator*:	Date	
Budget Department: Mulse Hanley	Date	9/22/15
Agency Manager	Date	-
Finance Department:	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	
BA number (SAP)		

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FY 16

### **BUDGET AMENDMENT REQUEST**

For Budget/Finance	e Use Only	
BA#	16-032	
JE#		
BAR#		
APH Date		

	711		GROWTH MANAGEMENT GF	VANTEUND		
	Fund No.		Fund Description (type on line abo	d Description (type on line above)		
	Date Pre	pared:		(Attach Executive	Summary)	
Δn	proved by B	•	9/22/2015		• • • • • • • • • • • • • • • • • • • •	=0110
/ (ρ	proved by b	00 011.	1/20/2015	item No.	16A14 (1:	3040)
			<b>Expense Budget Detail</b>			
nd Center			RESERVES		Fund Center No.:	92901
	gram (Proje		FUND 711 RES/XFER		5-digit Fd Prog #:	
			ould be entered into this section. If ame			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99711	911280	TRANSFER TO FUND 128	(7,187.02)		(7,187.02
			BA16-029			(4)
						(4)
			Net Change to Budget	\$ (7,187.02)		
nd Center		at) Title:	Expense Budget Detail		Fund Center No.:	
nded Prog	gram (Projec		Expense Budget Detail	endment is for Funded Progr	5-digit Fd Prog #:	nter info)
nded Prog	gram (Projec			endment is for Funded Progr	5-digit Fd Prog #:	iter info) Revised
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nded Prog y one Fund Fund Center and Center nded Prog y one Fund Fund	Center/Funded Program  Title: gram (Project Center/Funded Funded	Commit Item	Net Change to Budget  Expense Budget Detail  Ould be entered into this section. If ame  Commitment Item  Description	Increase (Decrease)  \$	Fund Center No.: 5-digit Fd Prog #: am, must enter Fund Cen Budget  Fund Center No.: 5-digit Fd Prog #: am, must enter Fund Cen Current	Revised Budget  Revised

			Revenue Budget Detail			
Fund Cente	r Title:		INTERFUND TRAN BCC		Fund Center No.:	919010
Funded Pro	- '	,	FUND 707 RES/XFER		5-digit Fd Prog #:	99711
(only one Fund	Center/Funded	Program sho	ould be entered into this section. If amer	ndment is for Funded Pro	gram, must enter Fund Cer	nter info)
Fund	Funded		Commitment Item	Increase (Decrease)	Current	Revised

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	99711	489200	CARRYFOWARD	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	to	recognize	Carry forward	in	3 3339-0 (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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(excel format)



## **Grant Budget Request**

Cost Sharing



	get/Finan								
BA#: 16	- 034								
Agenda Item	1	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 MA	АТСН					
Grant :		51101-04	WING PARK SOU	ГН					
Start :		10/13/2015							
End:		11/30/2016							
Sponsor:		81	SOUTH FLORIDA	WATER MAN	AGEMENT DI	STI			
Sponsored P	rogram :	WATER RE	SOURCE MGT						
Funded Prog	ram :	51101	LELY CANAL WITH	H SPREADER	& STRUCTU	RE			
Grant Percer	nt :	50.00	4						
Match Perce	nt :	50.00							
2	. A Ob a also								
Revenue Co	et onami	113	-W December		On.	onsored Cla	- Territor	Match F.Ctr	Match Amt
Commit 481325	TDANS	FRM 325 ST	mit. Description	GL/CIE	TRANSFER IN			929010	1,643,500.00
401323	IIIANO	1 (CN 323 31 C	51111111		11011012111		T	OTAL REVENUE	1,643,500.00
F	-4 Dhada								
Expense Co	st Snaring		and Baradadan			ensored Cla		Match F.Ctr	Match Amt
762500	INIEDAS	TRUCTURE	mit. Description	- 10 EV EV	SFWMD EXPI		SP301911	172912	1,643,500.00
702300	HALIONS	TROCTORE			or trino cris		т	OTAL EXPENSE	1,643,500.00
		Total Commission							
Total Spons	or Budge	1: 1888	937,500.00						
Total Cost S	haring :	1000000	1,643,500.00						
Total Projec	t:		2,581,000.00						
Why are f	unds ne	eded?							
			Park South project						
What is th	ne sourc	e of fundi	ng?						
Source of fund	ds is SFWI	MD Agreemer	nt 4600003312. Gran	t Percent is 36	%. County M	atch is 64%.			
Reviewed	d By :								
Cost Center	Director	:						Date :	
Division Ad	r - maney tenazani	17						D.4.	
	ministrato	or:	01	$\alpha$	$\wedge$			Date :	21
Budget Dep		or:	Theres	e A	mle	<b>&gt;</b>		Date :	9/13/15



## **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	5	

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 C	613 OAA C1-UPDATED		
Funded Program :	33403	OAA C1 2015 Cong Meals		
Grant Percent :	100.00	100.00		
Match Percent :	0.00			

#### Revenue Budget

Commit	Commit Description	Sponsored	l Class	Grant F.Ctr	Grant Amt
331666	IIIC CONG MEALS 2000	AAA OAA REV		155970	31,244.00
369620	MISCELLANEOUS REV	MISCELLANEOUS RE	V	155970	317.44
489200	CARRY FORWARD GEN	CARRYFORWARD	919010	155970	3,472.00
			T	OTAL REVENUE	35,033,44

#### Expense Budget

	Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
X	518100	TERMINATION PAY	AAA OAA EXP	155970	111.26
X	634999	OTHER CONTRACTUAL SE	AAA OAA EXP	155970	2,720.00
X	646430	FLEET MAINT ISF	AAA OAA EXP	155970	458.13
X	646445	FLEET NON MAINT	AAA OAA EXP	155970	279.56
	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	30,126.63
X	652910	MINOR OPERATING EQU	AAA OAA EXP	155970	381.00
区	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

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.

	0.00		# 5 TO 10 TO 17	Ľŝ
	AV	ewed	Bu .	13
12.00	Town or other	CAACA	Ly.	
ANT N	AL S		1.105 (200)	41.

Cost Center Director:		Date :
Division Administrator :	01 0 0	Date :
Budget Department :	Muse stinen	Date: 10 21/15
Agency Manager :		Date :





**Budget** 

For Budget/Finance Use				
BA#:	16-074			

Agenda Item :	16.E.2 (16384)	Date :	11/10/2015	Type:	Constant	P.H
Agenda Item :		Date :		Type:		
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 COUN	TY 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
X	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
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)

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	Merese Stan Our	Date :	10/21/15
Agency Manager :	01	Date :	10-11-0



### **Grant Budget Request**

**Cost Sharing** 

For	For Budget/Finance Use				
BA#:	16-085				

Agenda Item :	16 A 23 (16405)	Date :	11/10/2015	Type:	1.4.
Agenda Item :		Date :		Type:	
Prenared 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	90.00		
Match Percent :	10,00	10,00		

#### Revenue Cost Sharing

Com	mit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
3374	70 M	IPO NAPLES	MPO CONTRIBUTIONS	138339	3,453.00
3374	180 M	IPO MARCO	MPO CONTRIBUTIONS	138339	1,726.00
4811	111 TE	RANS FRM 111 UNINC	TRANSFER IN	138339	8,632.00
4				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
100000000000000000000000000000000000000			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 :	A	Date:
Division Administrator :	(A)	Date:
Budget Department :	MARCHINA	Date: 11 10 15

33449-01



**Cost Sharing** 

For Budget/Finance Use				
BA#:	14-0.88			

Agenda Item :	16D3 (16376)	Date: ) (	//o//5 Type:	P.H.
Agenda Item :		Date :	Type:	
Prepared By :	Tanya Williams	Date: 10	0/12/2015	

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

#### Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
X	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
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

Cost Center Director :	Date	:	
Division Administrator :	Date	:	
Budget Department :	Date	: [	1015
Agency Manager :	Date	:	1 1



## **Grant Budget Request**

**Cost Sharing** 

For Budget/Finance Use					
BA#:	16-101				

Agenda Item :	11/10/2015 1661 (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
1	481497	TRANS FRM 497 AIRPOR	TRANSFER IN	929010	10,466.2
				TOTAL REVENUE	10,466.2

#### **Expense Cost Sharing**

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
I	649990	OTHER MISCELLANEOUS	AVIATION DEV OTHER	192345	10,466.25
				TOTAL EXPENSE	10,466.2

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

Cost Center Director :		Date :	
Division Administrator :	M 62 2	Date :	
Budget Department :	Muse Xamler	Date :	11/23/15
Agency Manager :	0	Date :	16-1



## **Grant Budget Request**

**Cost Sharing** 

Fo	r Budget/Finance Use
BA#:	16-107

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

Fund :	499	AIRPORT MATCH			
Grant :	33451-01	33451-01 IMM FDOTG0576 FUELTK			
Start :	11/10/2015				
End :	07/01/2016				
Sponsor:	41	FL DEPARTMENT OF TRANSPORTATION			
Sponsored Program :	AVIATION I	DEVELOPMENT			
Funded Program :	33451	IMM Airport Fuel Truck			
Grant Percent :	100.00	00.00			
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
1			TOTAL REVENUE	36,000.00

#### Expense Cost Sharing

	Commit Commit. Description		ommit Commit. Description Sponsored Class		Match Amt	
	764110 AUTOS AND	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

Cost Center Director :	Date :
Division Administrator :	Date :
Budget Department:	n Date: (183)
Agency Manager :	Date:





**Cost Sharing** 

For Budget/Finance Use				
BA#:	16-110			

Agenda Item :	16.G.4 (16442)	Date :	11/10/2015	Type :	PH.
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 I	DEVELOPMENT			
Funded Program :	33452	MM Automated Weather System			
Grant Percent :	100.00	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

Cost Center Director :			Date :			
Division Administrator :			Date :			
Budget Department :	Ther	ise that	Date :	11	231	15
Agency Manager :	01	01-0	Date :		(	



**Cost Sharing** 

Fo	r 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**

П	Commit	Commit. Description	Commit. Description Sponsored Class		Match Amt
П	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	Metch Amt
764110	AUTOS AND TRUCKS	AVIATION DEV EQUIP	192345	72,000.00
4			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

Cost Center Director :		Date :	
Division Administrator :	00	Date :	
Budget Department :	Merese Dr. Qu	Date :	11/23/15
Agency Manager :	To the Miles	Date :	01-1





Cost Sharing

BA#: 16-119								
Agenda Item :	16D5	(16365)	Date :	11/10/2015	Type :	TP.H.		Ste Compan
Agenda Item :		10-10	Date :		Type:	1,01,		Compan
Prepared By :	Caroline So	to	Date :	10/28/2015				
Fund :	425	CATT MATCH						
Grant :	33447-01	FDOT STSD TECH			7			
Start :	11/01/2015							
ind :	12/31/2018							
ponsor:	63	FL DEPARTMENT O	F TRANSPO	RTATION				
ponsored Program :	PUB TRANS	SIT SVS DEV			-			
unded Program :	33447	Develop Mobile Phon	е Арр					
Grant Percent :	50.00							
Match Percent :	50.00				-			
Revenue Cost Sharing								
Space of the second		STATE STATE OF STATE			NAC			
481426 TRANS F	RM 426 CAT	nit Description		RANSFER IN	hsoled Cla			akin wu
				WHO EK IN		13842		50,000.00
stante Cost Ships	¥)		1. 1			TOTAL RE	VENCE	
Commit		TO CHARLES A PARKET	100 A	E MAN MADE	Tillia - FS AREA			
	CONTRACTU		Water-Inference and I	JB TRANSIT I	nsored Clas	138425	TANK I SHE	out that
		March 1	1.50	DD TRANSIT	EXPENSE	TOTAL EX		50,000.00
		ATOMETICAL DESIGNATION OF THE PERSON OF THE				TOTAL EX	PENSE	illie washedings
		60,000,00						
		50,000.00						
otal Cost Sharing :	AND THE PARTY	The state of the s						
otal Cost Sharing :		100,000,00						
otal Cost Sharing : otal Project :		100,000,00						
otal Cost Sharing : otal Project : /hy are funds nee	ded?		a mobile app	lication for the	Collier Area	Transit passengers		
otal Cost Sharing : otal Project : /hy are funds nee	ded?	and implementation of a	a mobile app	lication for the	Collier Area	Transit passengers		
otal Cost Sharing : otal Project : /hy are funds nee ods are needed for the	ded? development of funding	and implementation of a		ication for the	Collier Area	Transit passengers		
otal Cost Sharing :  otal Project :  /hy are funds nee  ods are needed for the cource  ods are available from R	ded? development of funding	and implementation of a		lication for the	Collier Area	Transit passengers		
otal Cost Sharing :  otal Project :  /hy are funds nee  ods are needed for the of  /hat is the source  ods are available from F	ded? development of funding	and implementation of a		ication for the	Collier Area		Date :	
otal Cost Sharing :  otal Project :  /hy are funds nee  ods are needed for the of  /hat is the source  ods are available from F	ded? development of funding Reserves in th	and implementation of a		lication for the	Collier Area		Date :	
hat is the source	ded? development of funding Reserves in th	and implementation of a		lication for the	Collier Area		Date :	2315

12/08/15 meeting	0.1
	PM

### **BUDGET AMENDMENT REQUEST**

BA number (SAP)

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

				APH Date		
	301		County Capital Fund (301)			
	Fund No.		Fund Description (type on li	ne above)		
	D.I.D					
	Date Pre		11/2/2015	(Attach Executive		
Ap	proved by E	BCC on:	11/10/2015	Item No.	16.D. 14 (/	6451)
						,
			Expense Budget Detail			
und Center	Title					
	gram (Projec	ot) Title:	General Building Renovation	n	Fund Center N	12043
			DAS Shelter Repairs rould be entered into this section. If	amandment is for Europe	5-digit Fd Prog	5013
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
120435	50130	763100	Improvements General	109,000.00	111,000.00	220,000.00
	00100	100100	miprovernente deneral	103,000.00	111,000.00	220,000.00
				·		
						-
			Net Change to Budget	\$ 109,000.00		#8
			Net Change to Budget	\$ 109,000.00		
			Revenue Budget Detail			
10-6	T0.3					
and Center		- O. T'O	Transfer		Fund Center N	92901
	gram (Projec		Reserves/Transfers		5-digit Fd Prog	9930
Fund	Funded	Commit	ould be entered into this section. If  Commitment Item			
Center	Program	Item	Description	(Decrease)	Current	Revised
929010	99301	481001	Transfer from 001		Budget	Budget
323010	99301	401001	Transier from 001	109,000.00	16,954,000	17,063,000
						:=(
		-				
			Net Change to Budget	\$ 109,000.00		
To provide here are f	unds availa	elter ventila	ation system repairs and impl		ect reductions in Fu	nd (301)
ost Center	Director*:	,		Date		
vision Adı	ministrator	*:			Date	
udget Dep	artment:	6	100		Date //	-10-15
gency Man	nager				Date	
nance Dep	partment:			*	Date	_ i
erk to the	Board Adn	nin:			Date	
putted by:					Date	



### **BUDGET AMENDMENT REQUEST**

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

	166		Radio Road East MSTU			
	Fund No.	.8	Fund Description (type on line above	9)		-
	Date Pre	epared:	11/10/2016	(Attach Executive	Summary)	
Ар	proved by E	BCC on:	11.10.15	Item No.	II E	
			Expense Budget Detail			
Fund Center	Title:		Radio Road East MSTU		Fund Center No.:	162526
Funded Prog		ct) Title:	Madio Mada Edot Mo Fo		5-digit Fd Prog #:	.02020
			ould be entered into this section. If amend	ment is for Funded Progr		nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
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 Prog	gram (Proje	ct) Title:			5-digit Fd Prog #:	
(only one Fund	Center/Funded	d Program sho	ould be entered into this section. If amend	ment is for Funded Progr	am, must enter Fund Ce	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	0	481111	Transfer from 111	61,200.00		61,200.00
			Net Change to Budget	\$ 61,200.00		
			EXPLANATION			
damaged to Where are f	eds to be tr by inadequa f <b>unds avail</b> a	ansferred to te maintena able? (type b	o the Radio Road East MSTU fu ance from the landscape company		serveral areas of	mediam that were
			REVIEW PROCESS			
Cost Center	r Director*:				Date	
Department	Heads:				Date	
Office of Me	gt & Budge	t			Date	
Agency Mai	nager	1	C Susur		Date	11.1015
Finance De	partment:				Date	
Clerk to the	Board Adr	nin:	×		Date	
Inputted by	:				Date	

BUDGET AMENDMENT RE	QUEST
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For Budget/Finance Use Only

BA#
JE #
BAR#
APH Date



				APH Date		
	313		Road Construction - Gas Tax			
	Fund No.		Fund Description (type on line abo	ove)		
	Date Pre	nared:	11/4/20	15 (Attach Executive	Summary)	
Anı	proved by B		12/8/15		16A17 (165	37)
, (P)	proved by b	00 011.			1007177 (700	,
			Expense Budget Detail		L	
und Center		O T'0	Road Construction Gas Tax		Fund Center No.:	16367
unded Prog	gram (Projec	ot) Title:	Congestion Mgt Fare buld be entered into this section. If amer	admost is for Eupland Drogs	5-digit Fd Prog #:	6006
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60066	763100	Improvements General	277,133.44	379,921.04	657,054.48
			Net Change to Budget	\$ 277,133.44		•
Fund Center		ct) Title:	Road Construction Gas Tax PUD Monitoring / Traffic Count	S	Fund Center No.: 5-digit Fd Prog #:	16367 6008
only one Fund	Center/Funded	d Program sh	ould be entered into this section. If amer	ndment is for Funded Progra		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60088	763100	Improvements General	2,000.00	98,370.00	100,370.00
						- 4
						- Ž
			Not Change to Budget	\$ 2,000.00		<b>(4)</b>
			Net Change to Budget	\$ 2,000.00	-	
			Expense Budget Detail			
und Center		0			Fund Center No.: 5-digit Fd Prog #:	
	gram (Proje		ould be entered into this section. If ame	ndmont is for Eundad Progr		info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
Center	Frogram	Item	Description	(Decrease)	Dauger	Dudgot
						_
						:=0
			Net Change to Budget	\$ -		

			Revenue Budget Detail			
Fund Center	Title:		Road Construction Gas Tax		Fund Center No.:	163673
Funded Prog	gram (Projec	ct) Title:	3		5-digit Fd Prog #:	
Fund Center Title: Funded Program (Project) Title: (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Center Program Item Description (Decreased 163673 60066.1 489200 Congestion Mgt Fare - CF 277.1 163673 60088.1 489200 PUD Monitoring / Taffic - CF 2,0  Net Change to Budget \$ 279.1  EXPLANATION  Why are funds needed? (type below) Funding is needed to support related project expenditures.		dment is for Funded Progra	am, must enter Fund Center			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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	21	2,000.00
						-
						-
			Net Change to Budget	\$ 279,133.44		
			rect offarige to badget	4 2/0/100111	•	
			<b>EXPLANATION</b>			
Why are ful	nds needed	? (type below	v)			
· ·						
Where are	funds avail	able? (type	below)	(00000) and DUD	Monitoring / Traffic (6)	1088) projects
Funds are	available in	carry forw	ard within the Congestion Mgt Fa	ire (60066) and PUD	MOTHORING / France (60	Judoj projecis.

## REVIEW PROCESS

Cost Center Director*:	Date	
Division Administrator <u>*:</u>	Date	
Budget Department: Sus on US	Date	12/9/15
Agency Manager	Date	
Finance Department:	Date	7
Clerk to the Board Admin:	Date	
Inputted by:	Date	×
BA number (SAP)		

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

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

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

(excel format)





**Cost Sharing** 

For	Budget/Finance	Use
BA#:	16-143	

Agenda Item :	16E5 (16523)	Date:		Type:	P. It.
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	di .		
End :	06/30/2016	6/30/2016		
Sponsor :	511 FLORIDA DEPARTMENT OF HEAL			
Sponsored Program :	EMS MATCH	ING GRANT		
Funded Program :	33430	FY15 EMS Matching Grant		
Grant Percent :	75.00	1		
Watch Percent :	25.00			

#### Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
X	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
	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.

Cost Center Director :		Date :
Division Administrator :	21 11 0	Date :
Budget Department :	Thurse Han Ca-	Date: 12/8//5
Agency Manager :		Date :



**Cost Sharing** 

For Budget/Fi	nance Use					
BA#: 16-14	6					
Agenda Item :	1/ <sub>e</sub> E8	(16646)	Date :	12/8/15	Type:	

Agenda Item :	16E8	(16646)	Date :	12/8/15	Туре:	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	1/02/2015		
End :	11/02/2016	11/02/2016		
Sponsor:	22	DIVISION OF FORESTRY		
Sponsored Program :	VOLUNTEE	R 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
H	481146	TRANS FRM 146 OCHOP BA 16-14-7	TRANSFER IN	929010	7,400.00
H				TOTAL REVENUE	7,400.00

#### **Expense Cost Sharing**

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
H	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

Cost Center Director :	Date :			
Division Administrator:	Date :		_	,
Budget Department:	Date :	121	81	15
Agency Manager:	Date :	1		



**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	07/01/2017		
Sponsor:	41 FL DEPARTMENT OF TRANSPORTATI			
Sponsored Program :	AVIATION DE	EVELOPMENT		
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
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
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

Cost Center Director :		Date :
Division Administrator :		Date :
Budget Department :	Misse Stanley	Date: (2/8/15
Agency Manager :		Date :

#### **BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only

BA#
JE#
BAR#
APH Date



	167		Platt Road MSTU			
	Fund No.		Fund Description (type on line above	)		
	Date Pre	oared:	11/18/2015	(Attach Executive	Summary)	
Api	proved by B		1/27/2015	17C		
, 191	p. 0. 0 0 , _					
			Expense Budget Detail			
und Center	Title:		Platt Road MSTU		Fund Center No.:	162567
unded Prog	gram (Projec	t) Title:			5-digit Fd Prog #:	
only one Fund			ould be entered into this section. If amend			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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			
und Center	r Title:		Transfer to Constitutional Officer	's	Fund Center No.: _	95901
Funded Prog	gram (Projed	ct) Title:			5-digit Fd Prog #: _	
only one Fund	Center/Funded	Program sh	ould be entered into this section. If amend			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
959010		930600	Transfer to Property Appraiser	100.00	-	100.00
959010		930700	Transfer to Tax Collector	140.00	-	140.00
						-
	1		Net Change to Budget	\$ 240.00		
			December Designate Design			
			Revenue Budget Detail			
Fund Cente			Platt Road MSTU		Fund Center No.: _	16256
Funded Pro	gram (Proje	ct) Title:	and he are to see in the Abic accetion. If a manual	Impatio for Fundad Drog	5-digit Fd Prog #:	eter info)
			ould be entered into this section. If amend	Increase	Current	Revised
Fund	Funded	Commit	Commitment Item Description	(Decrease)	Budget	Budget
Center	Program	Item	Special Assessments	5,645.00	Daaget	5,645.00
162567		325100	Special Assessments	5,045.00		3,043.00
						- 14
			Not Change to District	\$ E 64E 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	11.23.15
Division Administrator*:	Date	11-24-15
Budget Department:	Date	12-1-15
Agency Manager	Date	
Finance Department:	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	
BA number (SAP)		

01/12/16 meeting	DU
	1'/

Date

DI	IDOCET	AMENDMENT	DECLIECT
-Б	11 13 7 17 1	AMENIJMENI	KEUUESI

Inputted by:

BA number (SAP)

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

		APH Date		
4.42	Vandarbilt Dagah MCTI			50
Fund No.	Vanderbilt Beach MSTU Fund Description (type on line abov	re)		
, and its	(3)	-/		
Date Prepared	11/23/2015	5 (Attach Executive	Summary)	15/
Approved by BCC o	n: 12/8/2015	Item No.	16 D	18
	Expense Budget Detail			
Fund Center Title:	Vanderbilt Beach MSTU		Fund Center No.:	
Funded Program (Project) Tit	IE: am should be entered into this section. If amend	ment is for Funded Progr	5-digit Fd Prog #:	
	mmit   Commitment Item	Increase	Current	Revised
	em Description	(Decrease)	Budget	Budget
	1999 Other Contractual	770,000.00	2,551,604.48	3,321,604.48
	3100 Improvements Gen'l	770,000.00	-	=
102010 1110 100				1
	Net Change to Budget	\$ 770,000.00		
	Devenue Budget Detail			
	Revenue Budget Detail			
Fund Center Title:	Reserves & Transfers		Fund Center No.:	919010
Funded Program (Project) Tit			5-digit Fd Prog #:	
(only one Fund Center/Funded Progr	am should be entered into this section. If amend	dment is for Funded Prog	ram, must enter Fund Co	enter info)
	mmit Commitment Item	Increase	Current	Revised
	em Description	(Decrease)	Budget	Budget
	2200 Carry Forward General	770,000.00	231,000.00	1,001,000.00
919010   0   403	Net Change to Budget	\$ 770,000.00	201,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Net Offarige to Budget	170,000.00	-	
	EXPLANATION			
	EXI EXITYTION			
Why are funds needed? (type	a balaw)			
	tion to Bid 15-6490R for installation ar	nd connection of new	underground Com	icast network.
TO Turid the award or invita	(IOIT to Bid 13-04301C for installation at	ia connection of nev	andorground con	
Where are funds available?				
Funding for the work is ava	ilable as un-appropriated carry forward	d added to the budge	et by this budget an	nendment.
	REVIEW PROCESS			
	REVIEW PROCESS			
Cost Center Director*:			Date	
Cost Center Director			=	
Division Administrator*:			Date	
Dividion / Carring a care	0 2			
Budget Department:			Date	12-15-10
	,		-	,
Agency Manager			Date	
Finance Department:			Date	
Clerk to the Board Admin:			Date	



Budget

	For	Bu	dget/	Finance	Use	
Α#		17	0 -	191		

Agenda Item :	1602 (16	777)	Date :	1/26/	16	Type:	P.	H.
Agenda Item :			Date :	1 1		Type:		
Prepared By :	Erica Robinson		Date :	01/12/2	016			

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 DEVELOP
Sponsored Program :	CDBG	
Funded Program :	33434	CDBG 2015-16 Entitlement
Grant Percent :	100.00	
Match Percent :	0.00	

#### Revenue Budget

Commit	Commit. De	scription	Sponsored Class	Grant F.Ctr	Grant Amt
481495	TRANS FRM 495 AIRPOR	BA16-200	TRANSFER IN	929010	34,820.55
	al.		The same line	TOTAL REVENUE	34,820.55

#### Expense Budget

ı	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
T	512100	REGULAR SALARIES	HUD ADMINISTRATIVE	138705	6,964.11
i	882100	REMITT PRIVATE ORG	PROGRAM ASSISTANCE	138705	27,856.44
4.	NAME OF BRIDE			TOTAL EXPENSE	34,820.5

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?

aProgram income generated by the Immokalee Airport.

Cost Center Director :		Date :
Division Administrator :	6 0	Date:
Budget Department :	Sheria Hunden	Date : 0/4//6
Agency Manager :	To the state of th	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
481001	TRANS FRM 001 GEN FD	TRANSFER IN	929010	66,690.00
4			TOTAL REVENUE	66,690.00

#### **Expense Cost Sharing**

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt 66,690.00	
Ť	512100	REGULAR SALARIES	HUD ADMINISTRATIVE	138706		
=1.				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).

Cost Center Director :		Date :
Division Administrator :	m (1 1)	Date:
Budget Department :	MINM, HMLU	Date : 2/4/16
Agency Manager :	The state of the s	Date:



### **Grant Budget Request**

**Cost Sharing** 

Assada Ham	40.040	(1/927)	Det	Tournous	T	DH		
Agenda Item :	16.D.12	(16827)	Date :	A STATE OF THE STA	Type:			
Agenda Item :	0 " 0		Date :		Type :			
Prepared By :	Caroline So	oto	Date :	01/11/2016	]			
Fund :	425	CATT MATCH						
Grant :	33456-01	FTA 5311 FY16-21						
Start :	02/01/2016	*						
End :	12/31/2020	FL DEPARTMENT OF TRANSPORTATION						
Sponsor :	221							
Sponsored Prog	ram : 5311 FORM	MULA GRANTS						
Funded Program	: 33456	Transit Operations						
Grant Percent :	50.00							
Match Percent :	50.00							
Revenue Cost SI	naring				_			
Commit	Com	mit. Description	Yes do in	Spo	onsored Class	AUS S	Match F.Ctr	Match Am
481426 TR	ANS FRM 426 CA	T		TRANSFER IN			929010	366,46
						TC	TAL REVENUE	366,46

	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

Cost Center Director:		Date:
Division Administrator :	20 1/1 //	Date :
Budget Department :	Muse Itenla	Date : 2/4//6
Agency Manager :		Date:

02/23/16	meeting
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# PH

## **BUDGET AMENDMENT REQUEST**

BA number (SAP)

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

						-	
	001		General Fund				
	Fund No.	•	Fund Description (type on line above	9)			
	Date Pre	pared:	12/29/2015	(Attach Executive	Summary)		
Approved by BCC on:			1/26/2016		1651	(169	784)
			Expense Budget Detail				
Fund Center	Title:		Criminal Justice Ed & Training P	rogram	Fund Center	· No ·	611651
Funded Prog		ct) Title:	This is a second of the second	rogiani	5-digit Fd Pr		011001
(only one Fund	Center/Funde	d Program sh	ould be entered into this section. If amend	dment is for Funded Prog	ram, must enter	Fund Ce	enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current		Revised
Center	Program	Item	Description	(Decrease)	Budget		Budget
611651	0	881400	Remittances to Sheriff	250,000.00		10:	250,000.00
							:::
			Net Change to Budget	\$ 250,000.00			
			Expense Budget Detail				
Fund Center	Title:		Constitutional Officer Transfers		Fund Center	No.:	959010
Funded Prog					5-digit Fd Pr	og #: _	
	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TWO IN COL	V1	ould be entered into this section. If amend	dment is for Funded Prog			
Fund	Funded	Commit	Commitment Item	Increase	Current		Revised
Center	Program	Item	Description	(Decrease)	Budget	$\rightarrow$	Budget
		486510	Transfer from 651 Clerk's				
959010	0	481651	Criminal Justice Ed & Training Fund	250,000,00			250,000,00
939010	U	40 1001	Fulld	250,000.00			250,000.00
			Not Change to Budget	\$ 250,000,00			
			Net Change to Budget	\$ 250,000.00			
			<b>EXPLANATION</b>				
Why are fur	ıds needed	? (type below	)				
			ing and Educational Expenses in	accordance with Sec	ction 938.15 F	Florida	Statutes
Where are f							
			I)(c), Florida Statutes, a \$2.50 cou				
		education a	and training programs pursuant to	Section 938.15. The	e \$2.50 court	costs a	are deposited
into Fund 6	51.						
			<b>REVIEW PROCESS</b>				
2 =							
Cost Center	Director*:				Date	-	
Division Ad	ministrator	*.	-3 V -		Date		111 -
Budget Department: Lawr bulls			Date		1/26/16		
Agency Manager Kevin Rambosk, Sheriff			Date		/ /		
Finance De	- 0					-	
					Date	-	
Clerk to the	Board Adn	nin:			Date	-	
Inputted by					Date		

Date

Date

Date

BII	DOET AN	IENDME	NT REQUEST	E . D . L ./E:		
БО	DGETAN	IENDIVIE	NI REQUEST	For Budget/Finan BA#	16-22	
				JE#	70 22	
				BAR#		
			L	APH Date		
	306		Parks Capital Improvement Fund			
	Fund No.		Fund Description (type on line above)			
	D-4- D		1/00/00/10			
	Date Pre		1/26/2016			
Ар	proved by E	BCC on:	2/9/2016	Item No.	11B (item 1687	0)
			Expense Budget Detail			
Fund Cente	r Title:		Non-Reg Parks Capital Program		Fund Center No.:	156302
Funded Pro			ENCP Pickleball Courts		5-digit Fd Prog #:	80274
(only one Fund	Center/Funded	Program sho	ould be entered into this section. If amendment	ent is for Funded Progr	am, must enter Fund Ce	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
156302	80274	763100	Improvements General	46,180.00	150,000.001	196,180.00
			Net Change to Budget	46,180.00		
Fund Center	gram (Proje		Revenue Budget Detail  Non-Reg Parks Capital Program  ENCP Pickleball Courts  ould be entered into this section. If amendment		Fund Center No.: 5-digit Fd Prog #:	156302/ 80274/
Fund	Funded		Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
156302	80274	487910	Reimburse Special Rev	46,180.00	-	46,180.00
			Net Change to Budget	\$ 46,180.00		
			EXPLANATION			
Why are fur tournaments,	nds neede	<b>d?</b> To upgra	de the playing surface specification for the	e East Naples Pickleb	all Court project (#8027	4) to attract Pickleball
Where are 1 Fund 306 Non 8	<b>unds avail</b> Reg Parks Cap	able? TDC ital Improvem	Funds earmarked for sports venue support ent budget and be added to the existing Pick REVIEW PROCESS	are re-directed from t kleball Courts project (#	he Parks & Recreation (#80274).	operating budget to the
Cost Center	Director*:				Date	
	/				-	
Division Ad			TX X		Date	0 0 1/
Budget Dep	artment:		00)		Date	2-9-16
Agency Mar	nager				Date	

Finance Department:

Inputted by:

BA number (SAP)

Clerk to the Board Admin:



**Cost Sharing** 

For Budget/Finance Use		
BA#:	16-260	

Agenda Item :	16.D.10 (17333)	Date: 03/08/2016	Type:	P.H.
Agenda Item :		Date :	Type:	
Prepared By :	Caroline Soto	Date: 02/23/2016		

33457-01	FTA 5310 FY15/16	
03/01/2016	, '	
06/30/2018	3	
222	FL DEPARTMENT OF TRANSPORTATION	
5310 CAPITAL ASST		
33457	33457 FTA 5310 FY15/16	
90.00		
10.00		
	06/30/2018 222 5310 CAPI 33457 90.00	

#### 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 transporation Disadvantage Fund 427 Reserves and the remainder of 90% is being paid by FDOT directly to the vendor.

Cost Center Director :		Date :
Division Administrator :		Date:
Budget Department :	Therese Hence	Date: 2/10/4
Agency Manager :	010	Date:

04/26/16 meeting

#### **BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only

BA# 16-270

JE#

BAR#

APH Date

For Budget/Finance Use Only

See Companion

BA 16-271

166	Radio Road East Beautification			
Fund No.	Fund Description (type on line above	re)		
Date Prepared:	2/23/201	6 (Attach Executive	Summary)	
Approved by BCC on:	3/22/16	Item No.	16D2 (1736	)
	Expense Budget Detail			
und Center Title:	Radio Road East MSTU Expend	ditures	Fund Center No.:	162526
unded Program (Project) Title: nlv one Fund Center/Funded Program sh	build be entered into this section. If amend	dment is for Funded Progra	5-digit Fd Prog #: am, must enter Fund Center	r info)
Fund Funded Commit	Commitment Item	Increase	Current	Revised
Center Program Item	Description	(Decrease)	Budget	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		
und Center Title:	Transfers		Fund Center No.:	92901

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		911110	Trans to MSTD General Fudity (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:

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

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

**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)	

Page 1 of 1



# **Grant Budget Request**

**Cost Sharing** 

Fo	r Budget/Finance Use
BA#:	16-304

Agenda Item :	16.D5 (17338)	Date :	4/12/16	Туре:	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	01/11/2013			
End :	12/31/2015				
Sponsor:	63	FL DEPARTMENT OF TRANSPORTATION			
Sponsored Program :	PUB TRAN	PUB TRANSIT SVS DEV			
Funded Program :	33244	FDOT STSD			
Grant Percent :	\$0.00	£0.00			
Match Percent :	20.00	*			

#### Revenue Cost Sharing

Gommit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481426	TRANS FRM 426 CAT	TRANSFER IN	138425	12,500.25
1 40 1420		To	TAL 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
ON O	T	OTAL EXPENSE	12,500.2

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

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

Page 1 of 2



### **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 :	10 10	Type:	
Prepared By :	Natali Betancur	Date :	03/21/2016		

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

#### Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
đ	481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	26,649.40
			<u> </u>	TOTAL REVENUE	26,649.40

#### **Expense Cost Sharing**

Commit	nit Commit. Description Sponsored Class		Match F.Ctr	Match Amt 10,492.06	
513100	OTHER SALARIES AND W	ER SALARIES AND W PERSONAL SERVICES			
521100	SOCIAL SECURITY MATC	PERSONAL SERVICES	156319	944.10	
644600	RENT EQUIPMENT	TRANSPORTATION	156319	5,600.00	
651110	OFFICE SUPPLIES GEN	SF ADMIN SUPPLIES	156319	800.00	
652210	FOOD OPERATING SUP	FOOD	156319	5,252.24	
652490	FUEL AND LUB ISF	TRANSPORTATION	156319	2,000.00	
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

979000



# **Grant Budget Request**

**Cost Sharing** 

PH su companions
BA16-349

Fo	For Budget/Finance Use				
BA#:	16-352				

Agenda Item :	16A18 (/7771)	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

110015				IL IULU L	
	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
П	481333	TRANS FRM 333 RD IM	TRANSFER IN 8A 16-349	163623	163,736.00
Ħ	481336	TRANS FRM 336 RD IM	TRANSFER IN BIA 16-350	163623 V	2,500,000.00
				TOTAL REVENUE	2,663,736.00

#### Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
762500	INFRASTRUCTURE TRIP CAPITAL 163623	163623	2,663,736.00	
			TOTAL EXPENSE	2,663,736.0

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.

Cost Center Director :			Date :	
Division Administrator :	0		Date :	
Budget Department :	Lusin USC	5/11/16	Date :	
Agency Manager :			Date :	

05/24/16 meeting



60193

#### **BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only

BA#
JE #
BAR#
APH Date

112 Fund No.	MSTD Road and Bridge Fund Description (type on line above)		
Date Prepared: Approved by BCC on:	3/22/2016 (Attach Execut	tive Summary) No. 16A15 (17701)	
	Expense Budget Detail		
Fund Center Title:	Landscape Projects	Fund Center No.:	63652

Funded Program (Project) Title: SR84 Davis # C-Barn - SBB 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		Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163652	60193	631400	Engineering Fees	47,670.00	*	47,670.00
			× = = = = = = = = = = = = = = = = = = =			
						Ě

Net Change to Budget \$ 47,670.00

#### **Revenue Budget Detail**

Fund Center Title:Reserves - BoardFund Center No.:919010Funded Program (Project) Title:Reserves / Transfers5-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			

					ATTIDATE			
	620		Freedom Memorial Fund					
	Fund No.		Fund Description (type on line above)					
	Date Pre	pared:	3/23/2016 (Attach Executive Summary)					
Ap	proved by B	BCC on:	5/10/16		Item No.	16E2 (17	1715)	
			Expense Budget Detail					
und Cente	r Title:		Freedom Memorial			Fund Center No.:	15643	
	gram (Projed					5-digit Fd Prog #:		
			ould be entered into this section. If am	endment	is for Funded Prog	ram, must enter Fund Cer	nter info)	
Fund	Funded	Commit	Commitment Item		Increase	Current	Revised	
Center	Program	Item	Description		(Decrease)	Budget	Budget	
156430		763100	Improvements	-	76,400.00	1,383,457.70	1,459,857.70	
			Net Change to Budget	\$	76,400.00			
	gram (Projec					Fund Center No.: _ 5-digit Fd Prog #: _	91901	
			ould be entered into this section. If am	endment i				
Fund Center	Funded Program	Commit Item	Commitment Item  Description	Т.	Increase	Current	Revised	
919010	1 Togram	366900	Contributions		(Decrease) 20,700.00	Budget	Budget	
919010		489200	Carry forward	_	51,000.00	43 300 00	20,700.00	
989010		361180	Interest Earnings	_	4,700.00	43,300.00 800.00	94,300.00	
000010		301100	interest Earnings		4,700.00	800.00	5,500.00	
			Net Change to Budget	\$	76,400.00			
			Expense Budget Detail					
und Cente	Title:					Fund Center No.:		
	gram (Projec					5-digit Fd Prog #:		
			ould be entered into this section. If am	endment i		am, must enter Fund Cer	nter info)	
Fund	Funded	0	Commitment Item		I and the second second	Current	and the same	
Center	The Committee of the Co	Commit			Increase		Revised	
	Program	Item	Description		(Decrease)	Budget	Revised Budget	
	The Committee of the Co							
	The Committee of the Co							
	The Committee of the Co						Budget -	
	The Committee of the Co		Description				Budget -	
	The Committee of the Co			\$			Budget - - -	

			Revenue Budget Detail			
Fund Center	Title:				Fund Center No.:	
Funded Prog	gram (Projec	ct) Title:			5-digit Fd Prog #:	
only one Fund	Center/Funded	Program should t	be entered into this section. If amen	dment is for Funded Progr	am, must enter Fund (	Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
						-
						_
-		Ne	t Change to Budget	\$ -		<u>'</u>
			<b>EXPLANATION</b>			
•	nds needed					
Funds are	needed to c	ontinue constr	uction of, and fund raising ac	tivities for, the Freedo	om Memorial.	
			REVIEW PROCESS			
Cost Cente	r Director*:				Date	
Division Ad	ministrator		- 1		Date	
Budget Dep	artment:	Za	une bull		Date	5/10/16
Agency Ma	nager				Date	
inance De	partment:				Date	
Clerk to the	Board Adr	nin:			Date	
nputted by					Date	
3A number	(SAP)					
f this is uplo Division Adr		lovus with an E	executive Summary, no signa	tures are required fro	m the Cost Cente	r Director or
			lo NOT sent a paper copy of udget amendments from Nov			
\ Forms\ C	ounty Forms	s\ Budget\ Budd	get Amendment Form.xls	(excel format)		

	DGET AM	ENDMEN	IT REQUEST	For Budget/Finance BA# JE # BAR# APH Date	e Use Only 16~39~1	PH
	310		Community Dev. Sys Dev			
	Fund No.		Fund Description (type on line above	e)		
	Date Pre	nared:	4/4/2016	(Attach Executive	Summon()	
An	proved by B		5/10/2016		• •	759)
, , ,	provou by b	00 011.		item No.	101116 (11	,,,,
			Expense Budget Detail			
Fund Center			Transportation Construction		Fund Center No.:	163670
Funded Prog			County Wide Pathways		5-digit Fd Prog #:	60118
Fund	Funded	Commit	uld be entered into this section. If amendate Commitment Item			
Center	Program	Item	Description	Increase (Decrease)	Current Budget	Revised Budget
163670	60118	762500	Infrastructure	293,746.17	Budget	293,746.17
						200,110.11
			Net Change to Budget	293,746.17		
			Revenue Budget Detail			
und Center	Title		Interfund Transfer Board		Fund Center No.:	929010
	gram (Projec	ct) Title:	Fund 310 Reserves/Transfer		5-digit Fd Prog #:	99310
			uld be entered into this section. If amend	ment is for Funded Progra		er info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99310	481001	Transfer from ## 00	293,746.17	0.00	293,746.17
						-
						B#1
			Net Change to Budget	\$ 293,746.17		
			EXPLANATION  oroject from Fund 313 to 310 for the	he construction of O	uter Drive sidewalk	project. 2A16-
Move a Ge  Where are f	neral Fund	supported	oroject from Fund 313 to 310 for the left of the left	he construction of O	uter Drive sidewalk	project. PA 16-3
Move a Ge  Where are f	neral Fund	supported	oroject from Fund 313 to 310 for the left of the left	he construction of O	uter Drive sidewalk	project. PA 16-3
Where are f	neral Fund : unds availa available in	supported  ble? (type to	oroject from Fund 313 to 310 for the second	he construction of O	uter Drive sidewalk  Date	project. PA 16-3

# **BUDGET AMENDMENT REQUEST**

**Agency Manager** 

Inputted by:

Finance Department:

Clerk to the Board Admin:

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

Date

Date

Date

Date

PH

				APH Date		
	310		Transportation Fund			
	Fund No.		Fund Description (type on line above)			
	D. I. D.					
Date Prepared:			5/3/2016	(Attach Executive	**	2 -1
Ар	proved by B	CC on:	5/24/2016	Item No.	16A21 (17	905)
			Expense Budget Detail			
Fund Center	Title:		Transportation Construction		Fund Center No.:	163670
Funded Prog			County Wide Pathways		5-digit Fd Prog #:	60118
			uld be entered into this section. If amendm	ent is for Funded Progra	am, must enter Fund Cen	ter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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 Prog		rt) Title:	Fund 310 Reserves/Transfer		5-digit Fd Prog #:	99310
			uld be entered into this section. If amendm	ent is for Funded Progra		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99310	481001	Transfer from 001	243,413.13	0.00	243,413.13
						*
			Net Change to Budget	\$ 243,413.13	ş	
			EXPLANATION			
Why are fur						
Move a Ge	neral Fund	supported	project from fd 313 to 310; for the r	naintenance of Pine	e Ridge Road sidew	alk project.
100						
Where are f Funds are			elow) al Fund. Under project 60077.			
			DEVIEW DDOOESO			
			REVIEW PROCESS			
Cost Center	Director*:				Date	
Department	Head*:				Date	
Dudget D		(in	am USC		Dete	
Budget Department: WSCM USC				Date		



**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
П	481497	TRANS FRM 497 AIRPOR	TRANSFER IN	929010	2,800.00
F			то	TAL REVENUE	2,800.00

#### **Expense Cost Sharing**

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
764110	AUTOS AND TRUCKS	AVIATION DEV EQUIP	192345	2,800.00
		1	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

Cost Center Director :		Date :
Division Administrator :	Δ. Δ.	Date :
Budget Department :	Thurse Strule	Date:
Agency Manager :	0.3330	Date:

#### **BUDGET AMENDMENT REQUEST**

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

301	County-Wide Capital Improvement Fund		
Fund No.	Fund Description (type on line above)		
Date Prepared:	5/10/2016 (Attach Execu	itive Summary)	
Approved by BCC on:	5/24/16 Item t	No. 16E3 (17793)	
	Expense Budget Detail		
Fund Center Title:	General Bldg Renovations	Fund Center No.: 12	20435
Funded Program (Project) Title:	New AC	5-digit Fd Prog #:	52162
(only one Fund Center/Funded Program si	hould be entered into this section. If amendment is for Funded	Program, must enter Fund Center info)	

Fund 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
						Faresti -

**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
						2

**Net Change to Budget** 483,480.00

#### **Revenue Budget Detail**

Fund Center Title: Interfund Transfers Fund Center No.: 929010 Government Campus Master Plan 2016 Funded Program (Project) Title: 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	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	50133	481408	Transfer from 408	48,153.46	78	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
						540

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 Prog	gram (Projec	t) Title:			5-digit Fd Prog #:	
(only one Fund	Center/Funded		be entered into this section. If amer	ndment is for Funded Progra		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
0	0					-
						-
						-
						-
		Ne	t Change to Budget	\$ -		
			<b>EXPLANATION</b>			
Why are fur						
To develop	a Master P	lan for the mai	n government center campus	3.		
		ble? (type below				
AC repairs	and transfe	rs in from Utilit	ies and Community Developr	nent.		
			<b>REVIEW PROCESS</b>			
<b>Cost Cente</b>	r Director*:				Date	
Description	t I I a a da a				Date	
Department	Heads:	0			Date	1 -110
Office of M	at & Budget	lusa	u U5b-		Date	5/25/14
Agency Ma	nager				Date	
Finance De	partment:				Date	
Clerk to the	Board Adn	nin:			Date	
Inputted by	:				Date	
BA number	(SAP)					
If this is uplo		IRE with an Ex	recutive Summary, no signatu	ures are required from	the Division (Cost	Center) Director
		ovus, please d	o NOT sent a paper copy of	the Budget Amendmer	nt to the Office of N	Management and
			udget amendments from SIR			
I:\ Forms\ C	ounty Forms	\ Budget\ Budg	get Amendment Form.xls	(excel format)		

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 Funded Commit Committem Increase Current Revised Budget Budget  163670 60109 631400 Engineering Fees 38,211.00 - 38,211.00  Net Change to Budget 33,211.00  Revenue Budget Detail  Fund Center Title: Interfund Transfer Board Fund Center No.: 929010	BU	OGET AM	ENDMEN	IT REQUEST	For Budget/Finar BA# JE # BAR# APH Date	16-458	PH
Date Prepared:  Approved by BCC on:  Lipila  Expense Budget Detail  Fund Center Title: Funded Program (Project) Title: Planning Consultant  Center Funded Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)  Fund Funded Commit Centering Item Description (Decrease) Budget Budget Budget 163670 60109 631400 Engineering Fees 38,211.00  Revenue Budget Detail  Fund Center Title: Fund 310 Reserves/Transfer  Constitution (Decrease)  Fund Center Funded Program (Project) Title: Fund 310 Reserves/Transfer  S-digit Fd Prog # 99310  Fund Funded Commit Commitment Item Increase Current Fund 310 Reserves/Transfer  Center Program (Project) Title: Fund 310 Reserves/Transfer S-digit Fd Prog # 99310  Fund Funded Commit Commitment Item Increase Current Fund Salo Reserves/Transfer S-digit Fd Prog # 99310  Fund Funded Commit Commitment Item Increase Current Fund Funded Program Item Description (Decrease) Budget  Budget  929010 99310 481001 Transfer from 3452 OI 38,211.00  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 Immokalee Sidewalks project.  Where are funds available? (type below)  Funds are available in the General Fund.		310		Transportation Fund			
Expense Budget Detail Fund Center Title: Funded Program (Project) Title: Funded Program (Project) Title: Fund Center Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center Info  Fund Funded Commit Commitment Item Description  Net Change to Budget Funded Program (Project) Title: Fund Center Title: Fund S10 Reserves/Transfer Funded Program (Project) Title: Fund S10 Reserves/Transfer Fund Center Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center Info  Fund Funded Commit Commitment Item Increase Fund Center No.:  929010  Fund Center Title: Fund S10 Reserves/Transfer S-digit Fd Prog #: 99311  Fund Funded Commit Commitment Item Increase Current Revised Description (Decrease) Budget Budget Budget  929010  99310  481001  Transfer from \$\frac{1}{2}\$		Fund No.		Fund Description (type on line above	e)		
Expense Budget Detail Fund Center Title:		Date Pre	pared:		(Attach Executive	e Summary)	
Fund Center Title:	Ap	proved by B	CC on:	6/14/16	_ Item No.	16A18 (17	1956)
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 Funded Commit Commit Commitment Item Increase Current Revised Budget 163670 60109 631400 Engineering Fees 38,211.00 - 38,211.00  Revenue Budget Detail  Fund Center Title: Interfund Transfer Board Funded Program (Project) Title: Fund 310 Reserves/Transfer 5-digit Fd Program 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 Funded Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)  Fund Funded Commit Commit Commitment Item Increase Current Revised Center Program Item Description (Decrease) Budget Budget 929010 99310 481001 Transfer from 15 38,211.00  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 Immokalee Sidewalks project.  Where are funds available? (type below)  Funds are available in the General Fund.				Expense Budget Detail			
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 Funded Commit Commit Commitment Item Increase Current Revised Budget 163670 60109 631400 Engineering Fees 38,211.00 - 38,211.00  Revenue Budget Detail  Fund Center Title: Interfund Transfer Board Funded Program (Project) Title: Fund 310 Reserves/Transfer 5-digit Fd Program 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 Funded Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)  Fund Funded Commit Commit Commitment Item Increase Current Revised Center Program Item Description (Decrease) Budget Budget 929010 99310 481001 Transfer from 15 38,211.00  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 Immokalee Sidewalks project.  Where are funds available? (type below)  Funds are available in the General Fund.	Fund Center	Title:		Transportation Construction		Fund Center No.:	163670
Fund Center Program Item Description (Decrease) Budget Bud	Funded Prog	gram (Projec	t) Title:				60109
Center Program Item Description (Decrease) Budget Budget  163670 60109 631400 Engineering Fees 38,211.00 - 38,211.00  Net Change to Budget 38,211.00  Revenue Budget Detail  Fund Center Title: Interfund Transfer Board Fund Center No.: 929016  Fund Program (Project) Title: Fund 310 Reserves/Transfer S-digit Fd Prog #: 99310  [Control one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center Info)  Fund Funded Commit Commit Commitment Item Increase Current Revised  Program Item Description (Decrease) Budget Budget  929010 99310 481001 Transfer from 200 38,211.00  Net Change to Budget \$38,211.00  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 Immokalee Sidewalks project.  Where are funds available? (type below)  Funds are available in the General Fund.					ment is for Funded Prog	ram, must enter Fund Ce	nter info)
Net Change to Budget 38,211.00  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 Funded Commit Commitment Item Increase Current Revised Description (Decrease) Budget Budget  929010 99310 481001 Transfer from 1 38,211.00  Net Change to Budget \$ 38,211.00  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 Immokalee Sidewalks project.  Where are funds available? (type below) Funds are available in the General Fund.	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Net Change to Budget 38,211.00  Revenue Budget Detail  Fund Center Title: Interfund Transfer Board Fund Center/Funded Program (Project) Title: Fund 310 Reserves/Transfer 5-digit Fd Prog #: 99310	Center	Program	Item	1			
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  Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)  Fund Funded Commit Commit Commitment Item Increase Current Revised Description (Decrease) Budget Budget  929010 99310 481001 Transfer from 310  38,211.00  Net Change to Budget \$ 38,211.00  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 Immokalee Sidewalks project.  Where are funds available? (type below)  Funds are available in the General Fund.	163670	60109	631400	Engineering Fees	38,211.00	-	38,211.00
Revenue Budget Detail  Fund Center Title:							-
Fund Center Title: Funded Program (Project) Title: Fund 310 Reserves/Transfer  (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)  Fund Funded Commit Commitment Item Increase Current Revised Budget  929010 99310 481001 Transfer from 310 COI 38,211.00  Net Change to Budget \$38,211.00  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 Immokalee Sidewalks project.  Where are funds available? (type below)  Funds are available in the General Fund.					38,211.00		
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 Funded Commit Commit Commitment Item Increase Current Revised Budget 929010 99310 481001 Transfer from 316 OOI 38,211.00  Net Change to Budget \$ 38,211.00  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 Immokalee Sidewalks project.  Where are funds available? (type below)  Funds are available in the General Fund.				Revenue Budget Detail			
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center Info)  Fund Funded Commit Commitment Item Increase Current Revised Budget  929010 99310 481001 Transfer from 346 001 38,211.00 38,211.00  Net Change to Budget \$ 38,211.00  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 Immokalee Sidewalks project.  Where are funds available? (type below)  Funds are available in the General Fund.	Fund Center	Title:		Interfund Transfer Board			
Fund Funded Commit Item Description (Decrease) Budget Budget  929010 99310 481001 Transfer from	Funded Prog	gram (Projec	ct) Title:				
Center Program Item Description (Decrease) Budget Budget  929010 99310 481001 Transfer from 345 001 38,211.00  Net Change to Budget \$ 38,211.00  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 Immokalee Sidewalks project.  Where are funds available? (type below)  Funds are available in the General Fund.	(only one Fund	Center/Funded	Program sho	ould be entered into this section. If amende	ment is for Funded Prog	ram, must enter Fund Ce	nter info)
929010 99310 481001 Transfer from 345 00 38,211.00  Net Change to Budget \$ 38,211.00  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 Immokalee Sidewalks project.  Where are funds available? (type below)  Funds are available in the General Fund.							
Net Change to Budget \$ 38,211.00  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 Immokalee Sidewalks project.  Where are funds available? (type below)  Funds are available in the General Fund.		Program					
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.	929010	99310	481001	Transfer from 310 001	38,211.00		38,211.00
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.				Not Change to Budget	\$ 39 311 00		
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.				Net Change to Budget	\$ 36,211.00	_	
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.				<b>EXPLANATION</b>			
	Move a Ge Sidewalks	eneral Fund project.	supported	project from fd 313 to 310; for the	TIGER 2016 Gran	t Preparation related	Immokalee
	Funds are	available in	the Genera				

Cost Center Director\*:

Susan USC

Department Head\*:

Budget Department:

Finance Department:

Clerk to the Board Admin:

Agency Manager

Inputted by:

Date

Date

Date

Date

Date

Date

Date

6/14/2016

BUDGET	AMENDMENT	REQUEST

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

				APH Date		
	310		Transportation Fund			
	Fund No.		Fund Description (type on line above	9)		
	Data Dran	arod:	3/25/2016	(Attach Executive	Summary)	
	Date Prep		6/19/16		16A19 (179	59)
Ар	oroved by Bo	JC on:	6/19/10	_ Item No.	19771	57)
			<b>Expense Budget Detail</b>			
Fund Center	Title:		Transportation Construction		Fund Center No.: _	163670
unded Prog	gram (Projec	t) Title:	County Wide Pathways		5-digit Fd Prog #:	60118
			ould be entered into this section. If amendr		m, must enter Fund Cente	Revised
Fund	Funded	Commit	Commitment Item	Increase (Decrease)	Current Budget	Budget
Center	Program	Item	Description Face	(Decrease)	Duaget	36,711.00
163670	60118	631400	Engineering Fees	36,711.00		30,111.00
			Net Change to Budget	36,711.00		
			Net Change to Budget	30,711.00		
			Revenue Budget Detail			
Fund Center	Title		Interfund Transfer Board		Fund Center No.:	929010
Funded Prod	gram (Projec	t) Title:	Fund 310 Reserves/Transfer		5-digit Fd Prog #:	99310
(only one Fund	Center/Funded	Program sho	ould be entered into this section. If amend	ment is for Funded Progra	m, must enter Fund Center	er info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99310	481001	Transfer from 345 OOI	36,711.00	0.00	36,711.00
			Net Change to Budget	\$ 36,711.00	#1	
			EXPLANATION			
Move a Ge Collier Bo	ulevard Corr	supported ider Projec	project from fd 313 to 310; for the ts.	TIGER 2016 Grant	Preparation related to	Bridges and
	funds availa available in					
			REVIEW PROCESS			
Cost Cente	r Director*:				Date	
Departmen	t Head*:	_			_ Date _	1, 11,
Budget De	partment:	Lusi	nUS		Date	6/14/2016
Agency Ma	ınager				Date	
Finance De	epartment:				Date	
Clerk to the	e Board Adı	min:			Date	
Inputted by	y:				Date	



**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
X	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
640300	TRAVEL PROF DEV	LONG DISTANCE TRAVEL	155971	900.00
641230	TELEPHONE ACCESS CHG	TELEPHONE	155971	150.00
641950	POST FREIGHT UPS	SUPPLIES	155971	200.00
649992	VOLUNTEER RECOG	VOLUNTEER RECOG COST	155971	4,700.00
651110	OFFICE SUPPLIES GEN	SUPPLIES	155971	187.00
652920	COMPUTER SOFTWARE	OTHER VOLUNTEER COST	155971	850.00
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.



**Cost Sharing** 

For	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 E	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
	481001	TRANS FRM 001 GEN FD	TRANSFER IN	138429	86,900.00
	481427	TRANS FRM 427 DISADV	TRANSFER IN	138429	4,399.00
X	489200	CARRY FORWARD GEN	TRANSFER IN	138429	300.00
		10		TOTAL REVENUE	91,599.00

#### **Expense Cost Sharing**

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
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

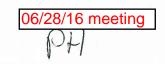
#### Why are funds needed?

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

Cost Center Director :		Date :
Division Administrator :	M // 1	Date :
Budget Department :	Mosese Stanley	Date: 6/14/16
Agency Manager:		Date :



DUDGET	<b>AMENDMENT</b>	REOL	IFST

Inputted by: BA number (SAP) For Budget/Finance Use Only
BA# 16 ~ 553

Date

				JE # BAR# APH Date		
	195 Fund No.		TDC Beach Renourishment Fund Description (type on line above)			
	runa No.		Tana Description (type on the above)	,		
	Date Prep	pared:	6/15/2016	•		
App	proved by B	CC on:	6/14/2016	Item No.	16.D.15	
			E Dudant Data!!			
E 10	T'0.		Expense Budget Detail		Fund Center No.: _	110406
Fund Center		st) Title:	TDC Beach Renourishment Olesky Fishing Piers		5-digit Fd Prog #:	
Funded Prog			uld be entered into this section. If amendm	nent is for Funded Progra		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
110406	80268	763100	Improvements General	310,000	-	310,000
110400	00200	100100				
						*:
						-
			Not Observe to Budget	e 210.000		
			Net Change to Budget	\$ 310,000		
			Revenue Budget Detail			
Fund Center	r Title:		Reserves/Transfers		Fund Center No.:	929010
Funded Prod	gram (Proje	ct) Title:	Reserves/Transfers		5-digit Fd Prog #:	99195
			ould be entered into this section. If amendr		am, must enter Fund Cen Current	ter info) Revised
Fund	Funded Program	Commit	Commitment Item Description	(Decrease)	Budget	Budget
	99195	481183	Transfer from Fund 183	310,000		310,000
929010	99193	401103	Transier nom rund 103	510,000		0101000
						ifi
			Net Change to Budget	\$ 310,000	5	
			EXPLANATION			
Fishing Pier			e being moved from Fund 183 to Fund 19			eplacement the Olesky
Where are	funds avail	able? Fund	is are available as atransfer from fund 183	TDC Beach Park Facilitie	es reserves.	
			REVIEW PROCESS			
Cost Cente	er Director*				Date	
Division A	dministrato	r*:			Date	
Budget De	partment:	0	2000		Date	6-18-16
Agency Ma	ınager				Date	
Finance De	epartment:				Date	
Clerk to th	e Board Ad	min:			Date	

**BUDGET AMENDMENT REQUEST** 

For Budget/Finance, Use Only
BA# 10 - 526

	Fund No.  Date Pre	pared:	Fund Description (type on line abov	_ (Attach Executive	Summary)	18098)
Ар	proved by B	CC on:	Expense Budget Detail	_ Item No.	16011 (	18078)
Fund Center	· Titlo:		CDBG GRANTS		Fund Center No.:	138755
Funded Prog		t) Title:	CDBG 2008-2009		5-digit Fd Prog #:	44500
only one Fund	Center/Funder	Program shi	ould be entered into this section. If amen	dment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
		stronger all control	REMIT PRIVATE	10,874.91	77,863.88	88,738.79
138755	44500	882100	REWIT PRIVATE	10,074.91	77,003.00	00,730.79
			Net Change to Budget	\$ 10,874.91		
und Center	gram (Proje	ct) Title:	CDBG GRANTS CDBG 2007-2008		Fund Center No.: 5-digit Fd Prog #:	138755 34525
only one Fund	gr man are a		ould be entered into this section. If amen			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138755	34525	882100	REMIT PRIVATE	77,054.44	125,269.22	202,323.66
			Net Change to Budget	\$ 77,054.44		
			Net Change to Budget  Expense Budget Detail	\$ 77,054.44		
Fund Conto	r Titlo:		Expense Budget Detail	\$ 77,054.44	Fund Center No.	
Fund Cente		ct\ Title:	Expense Budget Detail CDBG GRANTS	\$ 77,054.44	Fund Center No.:	138755
Funded Pro	gram (Proje	ct) Title:	Expense Budget Detail  CDBG GRANTS  CDBG 2006-2007		5-digit Fd Prog #:	- 138755 34520
Funded Pro only one Fund	gram (Proje Center/Funde	d Program sh	Expense Budget Detail  CDBG GRANTS  CDBG 2006-2007  ould be entered into this section. If amer	ndment is for Funded Prog	5-digit Fd Prog #: ram, must enter Fund C	- 138755 34520
Funded Pro	gram (Proje Center/Funder Funded	ct) Title: d Program sh Commit Item	Expense Budget Detail  CDBG GRANTS  CDBG 2006-2007		5-digit Fd Prog #:	138755 34520 enter info)
Funded Pro only one Fund Fund Center	gram (Proje Center/Funded Funded Program	Program sh Commit Item	Expense Budget Detail  CDBG GRANTS  CDBG 2006-2007  ould be entered into this section. If amer  Commitment Item  Description	ndment is for Funded Prog Increase (Decrease)	5-digit Fd Prog #: gram, must enter Fund C Current	138755 34520 enter info) Revised Budget
Funded Pro only one Fund Fund	gram (Proje Center/Funder Funded	Program sh Commit	Expense Budget Detail  CDBG GRANTS  CDBG 2006-2007  ould be entered into this section. If amen	ndment is for Funded Prog	5-digit Fd Prog #: ram, must enter Fund C Current Budget	138755 34520 enter info) Revised
Funded Pro only one Fund Fund Center	gram (Proje Center/Funded Funded Program	Program sh Commit Item	Expense Budget Detail  CDBG GRANTS  CDBG 2006-2007  ould be entered into this section. If amer  Commitment Item  Description	ndment is for Funded Prog Increase (Decrease)	5-digit Fd Prog #: ram, must enter Fund C Current Budget	138755 34520 enter info) Revised Budget
Funded Pro only one Fund Fund Center	gram (Proje Center/Funded Funded Program	Program sh Commit Item	Expense Budget Detail  CDBG GRANTS  CDBG 2006-2007  ould be entered into this section. If amer  Commitment Item  Description	ndment is for Funded Prog Increase (Decrease)	5-digit Fd Prog #: ram, must enter Fund C Current Budget	138755 34520 enter info) Revised Budget 149,001.23
Funded Pro only one Fund Fund Center	gram (Proje Center/Funded Funded Program	Program sh Commit Item	Expense Budget Detail  CDBG GRANTS  CDBG 2006-2007  ould be entered into this section. If amer  Commitment Item  Description	ndment is for Funded Prog Increase (Decrease)	5-digit Fd Prog #: ram, must enter Fund C Current Budget	138755 34520 enter info) Revised Budget 149,001.23

#### **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
						-
						3-
						2

**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		MISC REVENUE	334.95		334.95
138755	44500		TRANFER 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	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138755	34525	369600	GRANT PROGRAM INCOME	21,719.77		21,719.77
138755	34525	481001	TRANFER 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) Revised Current Commitment Item Increase Fund Funded Commit Budget Budget (Decrease) Center Program Item Description 394.40 TRANFER FROM G.F. 394.40 481001 138755 34520 \$ 394.40 **Net Change to Budget** Revenue Budget Detail Fund Center No.: 138755 Fund Center Title: **CDBG GRANTS** 5-digit Fd Prog #: 34505 Funded Program (Project) Title: CDBG 2003-2004 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Revised Commitment Item Current Funded Commit Increase Fund Budget Budget Description (Decrease) Center Program Item 331555 HUD GRANTS 2,700.00 2,700.00 138755 34505 2,700.00 **Net Change to Budget 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** Date **Cost Center Director\*:** Date **Division Administrator\*:** Date **Budget Department:** Date **Agency Manager** 

**Finance Department:** 

Clerk to the Board Admin:

Date

Date



**Cost Sharing** 

For Budget/Finance Use					
BA#:	16-536				

Agenda Item :	1609 (18093)	Date : 6/28/16	Type:	Re 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

Section 1974	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
Ī	481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	578,42
ſ				TAL REVENUE	578,42

#### Expense Cost Sharing

7	Commit	Commit, Description	Sponsored Class	Match F.Ctr	Match Amt
	652210	FOOD OPERATING SUP	FOOD	156319	578.42
			TC	TAL 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.

Cost Center Director :		Date :	
Division Administrator :	$\Omega_{0}$ $\Omega_{0}$	Date :	
Budget Department :	Muss. Hory	Date :	6/28/6
Agency Manager:		Date :	

P.H.

9,501.44

### **BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only

BA#
JE #
BAR#
APH Date

				APH Dat	e	
	121		URBAN IMPROVE GRANTS			
	Fund No.		Fund Description (type on line abo	ve)		
	Date Pre	nared:		(Attach Executiv	ve Summary)	
Λ			(lagle)			30
Ар	Approved by BCC on:		6/28/16	_ Item No	D. 16D12 (1809)	79)
			<b>Expense Budget Detail</b>			
Fund Center	Title:		CDBG GRANTS		Fund Center No.:	138755
Funded Prog	gram (Projec	ct) Title:	HOME 2007-2008		5-digit Fd Prog #:	34570
			ould be entered into this section. If ame	ndment is for Funded P	rogram, must enter Fund Cer	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138755	34570	882100	REMIT PRIVATE	9,501.4	4 271.70	9,773.14
						_
			Net Change to Budget	\$ 9,501.4	4	
					<del>-</del> 1111111	
Fund Center		ot\ Titlo:	CDBG GRANTS HOME 2006-2007		Fund Center No.: _ 5-digit Fd Prog #:	138755 34565
Funded Prog	gram (Proje) Center/Funde	Ct) Title: d Program sh	ould be entered into this section. If ame	ndment is for Funded P		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138755	34565	882100	REMIT PRIVATE	23,868.3		60,651.31
						-
						_
						-
			Net Change to Budget	\$ 23,868.3	1_	
			Revenue Budget Detail			
Fund Center	Title:		CDBG GRANTS		Fund Center No.:	138755
Funded Prog		ct) Title:	HOME 2007-2008		5-digit Fd Prog #:	34570
			ould be entered into this section. If ame	ndment is for Funded P		nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138755	34570	481001	TRANFER FROM G.F	9,501.4	4	9,501.44
			1			

Net Change to Budget

#### Revenue Budget Detail

Fund Center Title: CDBG GRANT		CDBG GRANTS			Fund Center No.:	138755	
		HOME 2006-2007			5-digit Fd Prog #:	34565	
			ould be entered into this section. If ame	ndment i	s for Funded Prog	gram, must enter Fund C	enter info)
Fund	Funded	Commit	Commitment Item		Increase	Current	Revised
Center	Program	Item	Description	(	Decrease)	Budget	Budget
138755	34565	481001	TRANFER FROM G.F		23,868.31		23,868.31
			Not Change to Budget	\$	23,868.31		
			Net Change to Budget	φ	23,000.31	•	
						1111111	
			<b>EXPLANATION</b>				
Why are fu	nds needed	? (type belov	v)				
Establish I	oudget to co	ver expired	d expenditures.				
Where are	funds avail:	ahle? (type i	helow				
			from General Fund (001).				
			REVIEW PROCESS				
Coat Canta	- Director*					Date	
Cost Cente	r Director .			_		- Date	
Division Ad	dministrato	r*:	//			Date	
Budget De	partment:	Shu	use frug			Date	6/28/16
Agency Ma	nager					Date	
Finance De	partment:					Date	
Clerk to the	Board Ad	min:				Date	
Inputted by	<i>/</i> :					Date	
BA number							
If this is uple		Novus with	an Executive Summary, no sign	atures	are required fr	om the Cost Cente	Director or

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.

P.H.

### **BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only

BA#
JE #
BAR#
APH Date

				APH Date		
	310		Transportation Fund			
	Fund No.	•0:	Fund Description (type on line above	/e)		
	Date Pre	pared:	3/21/2016	(Attach Executive	Summary)	
Ар	proved by B	BCC on:	4/26/2016	item No.	11.A	
			Expense Budget Detail			
Fund Cente	r Title:		Transportation Construction		Fund Center No.:	163670
	gram (Projec	ct) Title:	New Market Rd Sidewalk Imp- I	ΔΡ	5-digit Fd Prog #:	33423
			ould be entered into this section. If amen			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	33423	762500	Infrastructure	282,592.26		282,592.26
			Net Change to Budget	282,592.26		
			Revenue Budget Detail			
Fund Cente			Interfund Transfer Board		Fund Center No.:	929010
	gram (Proje		Fund 310 Reserves/Transfer		5-digit Fd Prog #:	99310
_			ould be entered into this section. If amen			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99310	481001	Transfer from 001	282,592.26	0.00	282,592.26
			Net Change to Budget	\$ 282,592.26		
			EVEL ANIATION			
			EXPLANATION			
A/l		2 "				
	nds needed		v) for the construction of New Marl	kat Pd sidowalk proje	ct	
				ket Ku sidewaik proje	Ct.	
	funds availa					
Funds are	available in	the Gener	al Fund.			
			REVIEW PROCESS			
			REVIEWTROOLOG			
Cost Cente	r Director*:				Date	
					HILLIH III	
Departmen	t Head*:	- 00			Date	
Budget Der	nartment:	Thi	Time Stanle		Date	6/22/11/2
Daaget De	partificit.	5/1W	war of wing		Date	1100 114
Agency Ma	nager				Date	
Finance De	partment:				Date _	
Clerk to the	Board Adı	min:			Date	
OTOTA TO THE	J Dyara Adi				54.0	
Innutted by	,. ·				Date	

Page 1 of 2



# **Grant Budget Request**

Budget

Fo	r Budget/Finance Use
BA#;	16-602

					A		
Agenda item :	1606	(18200)	Dato:	7/12/16	Туре:	₽.H	
Agenda Item :			Date :		Туре:	,	
Propared By :	Dory Carrillo		Date:	06/24/2016			

Fund:	707	HUMAN SERVICES GRANT
Grant:	33444-01	OAA C1 2016
Start :	01/01/2016	3
End :	12/31/2016	3
Sponsor:	613	Area Agency on Aging
Sponsored Program:	613 OAA (	C1-UPDATED
Funded Program :	33444	OAA C1 2016 Cong Meals
Grant Percent :	90.00	. 1
Match Percent :	10,00	

#### Rovonuo Budget

10.527.0				CANADA CAMPAGA		See See Communication of the C
经	Commit	Gommita Description ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩	Sponsored C	llass	Grant Figir	Grant Amt
	331666	IIIC CONG MEALS 2000	AAA OAA REV		155970	6,147.00
Ħ	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	<del>-15</del> 5970	682.67
				то	TAL REVENUE	6,829,67

#### Expense Budget

	Commit	Gomnill Description	Sponsored Class	Grant Fictr	Grant/Amit
200	612100	REGULAR SALARIES	AAA OAA EXP	155970	6,829.67
			TC	TAL 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 nutrillon 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.

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



BU	DGET AN	IENDME	NT REQUEST	For Budget/Finand BA# JE # BAR# APH Date	ce Use Only	
	112		MSTD Road & Bridge			
	Fund No.		Fund Description (type on line above	e)		
	Date Pre	epared:	7/5/2016	(Attach Executive	Summary)	
Ap	proved by I	BCC on:	7/12/2016	Item No.		
			Expense Budget Detail			
Fund Cente	r Titlo		•		Fund Contor No :	163652
Funded Pro		ot) Title:	Landscape Projects Florida Highway Beautification		Fund Center No.: 5-digit Fd Prog #:	60149
			ould be entered into this section. If amen	dment is for Funded Proc		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
					Duaget	
163652	60149	763100	Improvements General	53,000.00	**	53,000.00
			Net Change to Budget	\$ 53,000.00		
			Barrage Budget Batall			
			Revenue Budget Detail			
Fund Cente	r Title:		Interfund Transfers - Board		Fund Center No.: _	
Funded Pro			Fund 112 Res/Xfers		5-digit Fd Prog #: _	99112
(only one Fund	Center/Funde	d Program sh	ould be entered into this section. If amen	dment is for Funded Prog	gram, must enter Fund Ce	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99112	481111	Transfer from 111	53,000.00	47,670.00	100,670.00
						_
						_
			N 101 / D 1 /	<u> </u>		
	•		Net Change to Budget	\$ 53,000.00		
			EXPLANATION			
Why are fur Funds are			v) n reserves Fund 111 to Fund 112	for the Florida Highv	vay Beautification pr	oject 60149.
Where are to Funds are			below) MSTD General Fund and will be l	repaid in FY 17.		
			REVIEW PROCESS			
Cost Cente	r Director*:	<u></u>			Date _	

Page 1 of 1



# **Grant Budget Request**

Budget

Fo	r Budget/Finance Use
BA#:	14-650

Agenda Item :	1684 16	FI Date:	1/26/16	Type:	PH
Agenda Item :		Date :		Type:	
Prepared By :	Dory Carrillo	Date :	07/26/2016		<del>*</del>

Fund :	707	HUMAN SERVICES GRANT		
Grant :	33462-01	CCE 2016-17		
Start :	07/01/2016			
End :	06/30/2017	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 C	lass	Grant F.Ctr	Grant Amt
	334630	FL DEPT OF ELDERS	AAA STATE GRANT RE	/	155970	54,355.00
X	489200	CARRY FORWARD GEN	TRANSFER IN	919010	155970	831.44
				TO	TAL REVENUE	55,186.44

#### Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	20,000.00
634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	35,186.44
		<u>'</u>	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.

Cost Center Director :		Date :
Division Administrator :	1/	Date :
Budget Department :	1 in All	Date: SIXUIU
Agency Manager:	Now	Date :



**Cost Sharing** 

For Budget/Finance Use	
BA#:	16-719

Agenda Item :	16.G.2 -1823	Date: 09/13	3/2016 Type:	P.H.
Agenda Item :		Date :	Type:	
Prepared By :	Rookmin Nauth	Date: 08/17	7/2016	

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
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
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.

Cost Center Director :	Date :
Division Administrator :	Date :
Budget Department: 4 AUUM HANGE	Date: 0/13/16
Agency Manager:	Date :

Page 1 of 1



# **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	0.00		

#### Revenue Cost Sharing

Co	mmit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
48	31496	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
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.

Cost Center Director :	Date :
Division Administrator :	Date :
Budget Department : MUSE SH	11 Ulb Date: 9/13/16
Agency Manager:	Date:



**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 TAXIWY B REH-FAA			
Start :	09/13/2016	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
$\boxtimes$	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
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.

Cost Center Director :		Date :
Division Administrator :		Date :
Budget Department :	ese starles	Date: 9/13/16
Agency Manager :	- 0, () '	Date :



**Cost Sharing** 

For Budget/Finance Use		
BA#:	16-743	

Agenda Item :	1665 -1838	Date: 9/13/	/6 Type:	TP.H.
Agenda Item :		Date :	Type:	7 7
Prepared By :	Edmond Kushi	Date: 08/25/20	016	

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

#### Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
$\boxtimes$	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
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.

Cost Center Director:		Date :
Division Administrator :	01 (1 )	Date :
Budget Department :	mereze, Stanla	Date: 9/13/16
Agency Manager :	0 000	Date :



**Cost Sharing** 

For	For Budget/Finance Use				
BA#:	16-746				

Agenda Item :	1664 -1839	Date: 9/13/16	Type:	P.H.
Agenda Item :		Date :	Type:	
Prepared By :	Edmond Kushi	Date: 08/25/2016	y.	

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

#### Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
X	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
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 Immokale Airport Master Plan/Airport Layout Plan (ALP) update.

#### What is the source of funding?

Funds are available in Airport Authority Capital Fund 496 Reserves.

Cost Center Director :		Date :
Division Administrator:	11 2 2	Date :
Budget Department :	Online Stenler	Date: 9/13/16
Agency Manager :		Date :