



# Grant Budget Request

Cost Sharing

PH

| For Budget/Finance Use |        |
|------------------------|--------|
| BA# :                  | 17-012 |

|               |                     |        |            |        |  |
|---------------|---------------------|--------|------------|--------|--|
| Agenda Item : | 16D11 2075          | Date : | 10/11/16   | Type : |  |
| Agenda Item : |                     | Date : |            | Type : |  |
| Prepared By : | Blanca Aquino Luque | Date : | 08/24/2016 |        |  |

|                     |            |                                  |
|---------------------|------------|----------------------------------|
| Fund :              | 706        | HOUSING MATCH                    |
| Grant :             | 33481-01   | ESG 2016-17                      |
| Start :             | 10/01/2016 |                                  |
| End :               | 09/30/2018 |                                  |
| Sponsor :           | 95         | US HOUSING AND URBAN DEVELOPMENT |
| Sponsored Program : | ESG        |                                  |
| Funded Program :    | 33481      | ESG 2016-17 Entitlement          |
| Grant Percent :     | 100.00     |                                  |
| Match Percent :     | 0.00       |                                  |

**Revenue Cost Sharing**

| Commit                                     | Commit Description   | Sponsored Class | Match F. Ctr | Match Amt        |
|--|----------------------|-----------------|--------------|------------------|
| <input checked="" type="checkbox"/> 481001 | TRANS FRM 001 GEN FD | TRANSFER IN     | 929010       | 60,000.00        |
| <b>TOTAL REVENUE</b>                       |                      |                 |              | <b>60,000.00</b> |

**Expense Cost Sharing**

| Commit                          | Commit Description   | Sponsored Class    | Match F. Ctr | Match Amt        |
|---------------------------------|----------------------|--------------------|--------------|------------------|
| <input type="checkbox"/> 512100 | REGULAR SALARIES     | HUD ADMINISTRATIVE | 138706       | 51,983.00        |
| <input type="checkbox"/> 521100 | SOCIAL SECURITY MATC | HUD ADMINISTRATIVE | 138706       | 3,977.00         |
| <input type="checkbox"/> 522100 | RETIREMENT REGULAR   | HUD ADMINISTRATIVE | 138706       | 4,040.00         |
| <b>TOTAL EXPENSE</b>            |                      |                    |              | <b>60,000.00</b> |

|                        |           |
|------------------------|-----------|
| Total Sponsor Budget : | 0.00      |
| Total Cost Sharing :   | 60,000.00 |
| Total Project :        | 60,000.00 |

**Why are funds needed?**  
 The funds are needed to cover the match requirement obligation for the ESG 2016-17 (Emergency Solutions Grant) HUD Award.

**What is the source of funding?**  
 Funds are available from the General Fund (001).

**Reviewed By :**

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



# Grant Budget Request

Cost Sharing

| For Budget/Finance Use |        |
|------------------------|--------|
| BA# :                  | 17-01B |

|               |               |        |            |        |          |
|---------------|---------------|--------|------------|--------|----------|
| Agenda Item : | 16.D 6 - 1873 | Date : | 09/27/2016 | Type : | RESO P.H |
| Agenda Item : |               | Date : | 10/11/16   | Type : |          |
| Prepared By : | Caroline Soto | Date : | 09/19/2016 |        |          |

|                     |                   |                                 |
|---------------------|-------------------|---------------------------------|
| Fund :              | 429               | TRANS DISADV MATCH              |
| Grant :             | 33487-01          | FTA 5310 FY16/17                |
| Start :             | 10/01/2016        |                                 |
| End :               | 06/30/2018        |                                 |
| Sponsor :           | 222               | FL DEPARTMENT OF TRANSPORTATION |
| Sponsored Program : | 5310 CAPITAL ASST |                                 |
| Funded Program :    | 33487             | FTA 5310 FY16/17                |
| Grant Percent :     | 90.00             |                                 |
| Match Percent :     | 10.00             |                                 |

**Revenue Cost Sharing**

| Commit               | Commit. Description | Sponsored Class     | Match F. O. | Match Amt.       |
|----------------------|---------------------|---------------------|-------------|------------------|
| 334494               | FDOT TD OTHER TRANS | USDOT GRANT REVENUE | 138429      | 1,560.00         |
| 364410               | SURPLUS FURNITURE   | MISCELLANEOUS REV   | 138429      | 19,152.00        |
| 481426               | TRANS FRM 426 CAT   | TRANSFER IN         | 138429      | 26,604.00        |
| <b>TOTAL REVENUE</b> |                     |                     |             | <b>47,316.00</b> |

**Expense Cost Sharing**

| Commit               | Commit. Description  | Sponsored Class | Match F. O. | Match Amt.       |
|----------------------|----------------------|-----------------|-------------|------------------|
| 764110               | AUTOS AND TRUCKS     | CAPITAL         | 138429      | 44,196.00        |
| 764220               | RADIOS AND EQUIPMENT | CAPITAL         | 138429      | 3,120.00         |
| <b>TOTAL EXPENSE</b> |                      |                 |             | <b>47,316.00</b> |

|                        |           |
|------------------------|-----------|
| Total Sponsor Budget : | 12,480.00 |
| Total Cost Sharing :   | 47,316.00 |
| Total Project :        | 59,796.00 |

**Why are funds needed?**

Funds are needed for the purchase of three replacement and one additional Paratransit vehicles, and four mobile radios.

**What is the source of funding?**

Funding is available from the Collier Area Transit Fund 426 Reserves, and auction proceeds from the sale of Paratransit retired vehicles. The remainder of the 90% is being paid by FDOT directly to the vendor.

**Reviewed By :**

|                          |                      |        |         |
|--------------------------|----------------------|--------|---------|
| Cost Center Director :   |                      | Date : |         |
| Division Administrator : | <i>Theresa Kelly</i> | Date : |         |
| Budget Department :      |                      | Date : | 9/27/16 |



**Grant Budget Request**

Cost Sharing

FY17

|                               |        |
|-------------------------------|--------|
| <b>For Budget/Finance Use</b> |        |
| BA# :                         | 17-026 |

|               |                |        |            |        |      |
|---------------|----------------|--------|------------|--------|------|
| Agenda Item : | 16.D. 18 -2005 | Date : | 09/27/2016 | Type : | P.H. |
| Agenda Item : |                | Date : |            | Type : |      |
| Prepared By : | Caroline Soto  | Date : | 09/15/2016 |        |      |

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

**Revenue Cost Sharing**

| Commit               | Commit. Description | Sponsored Class | Match F. Ctr | Match Amt         |
|----------------------|---------------------|-----------------|--------------|-------------------|
| 481426               | TRANS FRM 426 CAT   | TRANSFER IN     | 138425       | 873,928.00        |
| <b>TOTAL REVENUE</b> |                     |                 |              | <b>873,928.00</b> |

**Expense Cost Sharing**

| Commit               | Commit. Description  | Sponsored Class      | Match F. Ctr | Match Amt         |
|----------------------|----------------------|----------------------|--------------|-------------------|
| 634999               | OTHER CONTRACTUAL SE | CONTRACTUAL SERVICES | 138425       | 873,928.00        |
| <b>TOTAL EXPENSE</b> |                      |                      |              | <b>873,928.00</b> |

|                        |              |
|------------------------|--------------|
| Total Sponsor Budget : | 873,928.00   |
| Total Cost Sharing :   | 873,928.00   |
| Total Project :        | 1,747,856.00 |

**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 the Collier Area Transit Operating Fund 426.

**Reviewed By :**

|                          |                     |        |         |
|--------------------------|---------------------|--------|---------|
| Cost Center Director :   |                     | Date : |         |
| Division Administrator : | <i>Sherrin Aulz</i> | Date : |         |
| Budget Department :      |                     | Date : | 9/27/16 |
| Agency Manager :         |                     | Date : |         |



### Grant Budget Request

Cost Sharing

| For Budget/Finance Use |        |
|------------------------|--------|
| BA# :                  | 17-034 |

P.H.

|               |                |        |            |        |  |
|---------------|----------------|--------|------------|--------|--|
| Agenda Item : | 1601 1887      | Date : | 10/11/16   | Type : |  |
| Agenda Item : |                | Date : |            | Type : |  |
| Prepared By : | Erica Robinson | Date : | 10/12/2016 |        |  |

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

**Revenue Cost Sharing**

| Commit                                     | Commit. Description  | Sponsored Class | Match F.Ctr | Match Amt       |
|--|----------------------|-----------------|-------------|-----------------|
| <input checked="" type="checkbox"/> 481707 | TRANS FRM 707 HUM SE | TRANSFER IN     | 929010      | 1,500.00        |
| <b>TOTAL REVENUE</b>                       |                      |                 |             | <b>1,500.00</b> |

**Expense Cost Sharing**

| Commit                          | Commit. Description | Sponsored Class      | Match F.Ctr | Match Amt       |
|---------------------------------|---------------------|----------------------|-------------|-----------------|
| <input type="checkbox"/> 640300 | TRAVEL PROF DEV     | LONG DISTANCE TRAVEL | 155971      | 1,500.00        |
| <b>TOTAL EXPENSE</b>            |                     |                      |             | <b>1,500.00</b> |

|                        |          |
|------------------------|----------|
| Total Sponsor Budget : | 0.00     |
| Total Cost Sharing :   | 1,500.00 |
| Total Project :        | 1,500.00 |

**Why are funds needed?**

Funds are needed to ensure compliance with local match requirements under RSVP Grant Agreement 16SRFL015

**What is the source of funding?**

Funding is available via Human Services Grant Fund 707

**Reviewed By :**

|                          |                     |        |          |
|--------------------------|---------------------|--------|----------|
| Cost Center Director :   |                     | Date : |          |
| Division Administrator : | <i>Shiruse Ardy</i> | Date : |          |
| Budget Department :      |                     | Date : | 10/12/16 |
| Agency Manager :         |                     | Date : |          |

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-038 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

PH

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

Date Prepared: 9/22/2016 (Attach Executive Summary)  
Approved by BCC on: 10/11/16 Item No. 1651 - 2093

**Expense Budget Detail**

Fund Center Title: SOE Grants Fund Center No.: 511017  
Funded Program (Project) Title: 16/17 Fed Election 5-digit Fd Prog #: 33490  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 511017      | 33490          | 634999      | Other Contractual           | 54,120.62           |                | 54,120.62      |
|             |                |             |                             |                     |                |                |
|             |                |             |                             |                     |                |                |

**Net Change to Budget** \$ 54,120.62

**Revenue Budget Detail**

Fund Center Title: Interest SBA SOE Fund Center No.: 989030  
Funded Program (Project) Title: 16/17 Fed Election 5-digit Fd Prog #: 33490  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 989030      | 33490          | 361171      | Interest 5/3                | 100.00              |                | 100.00         |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** \$ 100.00

**Revenue Budget Detail**

Fund Center Title: SOE Grants Fund Center No.: 511017  
Funded Program (Project) Title: 16/17 Fed Election 5-digit Fd Prog #: 33490  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 511017      | 33490          | 331100      | Fed-General Govt            | 46,974.45           |                | 46,974.45      |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** \$ 46,974.45

**Revenue Budget Detail**

Fund Center Title: SOE Interfund Transfers Fund Center No.: 929030  
 Funded Program (Project) Title: 16/17 Fed Election 5-digit Fd Prog #: 99081

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

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929030                      | 33490          | 481080      | Transfer from 080           | 7,046.17            |                | 7,046.17       |
|                             |                |             |                             |                     |                | -              |
|                             |                |             |                             |                     |                | -              |
|                             |                |             |                             |                     |                | -              |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 7,046.17</b>  |                |                |

**EXPLANATION**

**Why are funds needed?** (type below)

To provide a county match and to recognize the 2016/2017 Federal Election Activities Grant, as well as anticipated interest.

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

Funds are available in the SOE Administration Budget.

**REVIEW PROCESS**

|                           |                            |      |                 |
|---------------------------|----------------------------|------|-----------------|
| Cost Center Director*:    | _____                      | Date | _____           |
| Division Administrator*:  | _____                      | Date | _____           |
| Budget Department:        | <i>Laura Kelly</i>         | Date | <i>10/11/16</i> |
| Agency Manager            | <i>Jennifer J. Edwards</i> | Date | <i>9.22.16</i>  |
| Finance Department:       | _____                      | Date | _____           |
| Clerk to the Board Admin: | _____                      | Date | _____           |
| Inputted by:              | _____                      | Date | _____           |
| BA number (SAP)           | _____                      |      |                 |

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

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



# Grant Budget Request

Cost Sharing

|                        |        |
|------------------------|--------|
| For Budget/Finance Use |        |
| BA#:                   | 17-043 |

|               |               |        |            |        |  |    |
|---------------|---------------|--------|------------|--------|--|----|
| Agenda Item : | 16.G 2 1988   | Date : | 10/11/2016 | Type : |  | PH |
| Agenda Item : |               | Date : |            | Type : |  |    |
| Prepared By : | Rookmin Nauth | Date : | 09/28/2016 |        |  |    |

|                     |                      |                                 |
|---------------------|----------------------|---------------------------------|
| Fund :              | 499                  | AIRPORT MATCH                   |
| Grant :             | 33485-02             | FDOT IMM TAXI B DSGN            |
| Start :             | 10/11/2016           |                                 |
| End :               | 06/30/2020           |                                 |
| Sponsor :           | 41                   | FL DEPARTMENT OF TRANSPORTATION |
| Sponsored Program : | AVIATION DEVELOPMENT |                                 |
| Funded Program :    | 33485                | IMM Taxiway B Rehab-Design      |
| Grant Percent :     | 100.00               |                                 |
| Match Percent :     | 0.00                 |                                 |

**Revenue Cost Sharing**

| Commit                          | Commit. Description  | Sponsored Class | Match F.Ctr          | Match Amt       |
|---------------------------------|----------------------|-----------------|----------------------|-----------------|
| <input type="checkbox"/> 481496 | TRANS FRM 496 AIRPOR | TRANSFER IN     | 929010               | 3,775.00        |
| BA 17-054                       |                      |                 | <b>TOTAL REVENUE</b> | <b>3,775.00</b> |

**Expense Cost Sharing**

| Commit                          | Commit. Description | Sponsored Class  | Match F.Ctr          | Match Amt       |
|---------------------------------|---------------------|------------------|----------------------|-----------------|
| <input type="checkbox"/> 631400 | ENG FEES            | AVIATION DEV ENG | 192345               | 3,775.00        |
|                                 |                     |                  | <b>TOTAL EXPENSE</b> | <b>3,775.00</b> |

|                        |          |
|------------------------|----------|
| Total Sponsor Budget : | 3,775.00 |
| Total Cost Sharing :   | 3,775.00 |
| Total Project :        | 7,550.00 |

**Why are funds needed?**  
 Funds are needed to design and bid the rehabilitation of Taxiway B at IMM.

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

**Reviewed By :**

|                          |                      |        |          |
|--------------------------|----------------------|--------|----------|
| Cost Center Director :   |                      | Date : |          |
| Division Administrator : |                      | Date : |          |
| Budget Department :      | <i>Shirley Ailey</i> | Date : | 10/11/16 |
| Agency Manager :         | <i>(Signature)</i>   | Date : |          |



# Grant Budget Request

Cost Sharing

|                               |        |
|-------------------------------|--------|
| <b>For Budget/Finance Use</b> |        |
| BA# :                         | 17-046 |

|               |               |        |            |        |  |
|---------------|---------------|--------|------------|--------|--|
| Agenda Item : | 16.G.3 1990   | Date : | 10/11/2016 | Type : |  |
| Agenda Item : |               | Date : |            | Type : |  |
| Prepared By : | Rookmin Nauth | Date : | 09/28/2016 |        |  |

PH

|                     |                      |                                 |
|---------------------|----------------------|---------------------------------|
| Fund :              | 499                  | AIRPORT MATCH                   |
| Grant :             | 33486-02             | FDOT IMM ALP UPDATE             |
| Start :             | 10/11/2016           |                                 |
| End :               | 06/30/2020           |                                 |
| Sponsor :           | 41                   | FL DEPARTMENT OF TRANSPORTATION |
| Sponsored Program : | AVIATION DEVELOPMENT |                                 |
| Funded Program :    | 33486                | IMM ALP Master Plan Update      |
| Grant Percent :     | 100.00               |                                 |
| Match Percent :     | 0.00                 |                                 |

**Revenue Cost Sharing**

| Commit                          | Commit. Description  | Sponsored Class | Match F.Ctr          | Match Amt       |
|---------------------------------|----------------------|-----------------|----------------------|-----------------|
| <input type="checkbox"/> 481497 | TRANS FRM 497 AIRPOR | TRANSFER IN     | 929010               | 8,673.00        |
| <i>BA 17-055</i>                |                      |                 | <b>TOTAL REVENUE</b> | <b>8,673.00</b> |

**Expense Cost Sharing**

| Commit                          | Commit. Description | Sponsored Class  | Match F.Ctr          | Match Amt       |
|---------------------------------|---------------------|------------------|----------------------|-----------------|
| <input type="checkbox"/> 631400 | ENG FEES            | AVIATION DEV ENG | 192345               | 8,673.00        |
|                                 |                     |                  | <b>TOTAL EXPENSE</b> | <b>8,673.00</b> |

|                        |           |
|------------------------|-----------|
| Total Sponsor Budget : | 8,225.00  |
| Total Cost Sharing :   | 8,673.00  |
| Total Project :        | 16,898.00 |

**Why are funds needed?**  
Funds are needed to update Masterplan/Airport Layout Plan (ALP) IMM.

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

**Reviewed By :**

|                          |                     |        |          |
|--------------------------|---------------------|--------|----------|
| Cost Center Director :   |                     | Date : |          |
| Division Administrator : |                     | Date : |          |
| Budget Department :      | <i>Shrese Skiff</i> | Date : | 10/11/16 |
| Agency Manager :         | <i>am</i>           | Date : |          |





# Grant Budget Request

Cost Sharing

|                        |        |
|------------------------|--------|
| For Budget/Finance Use |        |
| BA# :                  | 17-058 |

|               |               |        |            |        |  |
|---------------|---------------|--------|------------|--------|--|
| Agenda Item : | 16.G.1 - 1844 | Date : | 09/27/2016 | Type : |  |
| Agenda Item : |               | Date : |            | Type : |  |
| Prepared By : | Rookmin Nauth | Date : | 09/28/2016 |        |  |

PH

|                     |                      |                                 |
|---------------------|----------------------|---------------------------------|
| Fund :              | 499                  | AIRPORT MATCH                   |
| Grant :             | 33484-02             | FDOT MKY APRON 50/50            |
| Start :             | 09/27/2016           |                                 |
| End :               | 06/30/2019           |                                 |
| Sponsor :           | 41                   | FL DEPARTMENT OF TRANSPORTATION |
| Sponsored Program : | AVIATION DEVELOPMENT |                                 |
| Funded Program :    | 33484                | MKY Aircraft Apron-Design PH    |
| 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     | 929010               | 28,628.00        |
| BA 17-061 |                      |                 | <b>TOTAL REVENUE</b> | <b>28,628.00</b> |

**Expense Cost Sharing**

| Commit | Commit. Description | Sponsored Class  | Match F.Ctr          | Match Amt        |
|--------|---------------------|------------------|----------------------|------------------|
| 631400 | ENG FEES            | AVIATION DEV ENG | 192347               | 28,628.00        |
|        |                     |                  | <b>TOTAL EXPENSE</b> | <b>28,628.00</b> |

|                        |           |
|------------------------|-----------|
| Total Sponsor Budget : | 27,900.00 |
| Total Cost Sharing :   | 28,628.00 |
| Total Project :        | 56,528.00 |

**Why are funds needed?**  
 Funds are needed for the design of Marco Airport new terminal.

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

**Reviewed By :**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| Cost Center Director :   |                       | Date : |          |
| Division Administrator : |                       | Date : |          |
| Budget Department :      | <i>Theresa Spudis</i> | Date : | 10/11/16 |
| Agency Manager :         | <i>SW</i>             | Date : |          |



# Grant Budget Request

Cost Sharing

|                        |        |
|------------------------|--------|
| For Budget/Finance Use |        |
| BA# :                  | 17-060 |

|               |               |        |            |        |  |
|---------------|---------------|--------|------------|--------|--|
| Agenda Item : | 16.G1 - 1844  | Date : | 09/27/2016 | Type : |  |
| Agenda Item : |               | Date : |            | Type : |  |
| Prepared By : | Rookmin Nauth | Date : | 10/05/2016 |        |  |

PH

|                     |                      |                                 |
|---------------------|----------------------|---------------------------------|
| Fund :              | 499                  | AIRPORT MATCH                   |
| Grant :             | 33484-03             | FDOT MKY TERM 80/20             |
| Start :             | 09/27/2016           |                                 |
| End :               | 06/30/2019           |                                 |
| Sponsor :           | 41                   | FL DEPARTMENT OF TRANSPORTATION |
| Sponsored Program : | AVIATION DEVELOPMENT |                                 |
| Funded Program :    | 33484                | MKY Aircraft Apron-Design PH    |
| 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     | 929010               | 189,000.00        |
| <i>BA 17-060</i> |                      |                 | <b>TOTAL REVENUE</b> | <b>189,000.00</b> |

**Expense Cost Sharing**

| Commit | Commit. Description | Sponsored Class  | Match F.Ctr          | Match Amt         |
|--------|---------------------|------------------|----------------------|-------------------|
| 631400 | ENG FEES            | AVIATION DEV ENG | 192347               | 189,000.00        |
|        |                     |                  | <b>TOTAL EXPENSE</b> | <b>189,000.00</b> |

|                        |            |
|------------------------|------------|
| Total Sponsor Budget : | 756,000.00 |
| Total Cost Sharing :   | 189,000.00 |
| Total Project :        | 945,000.00 |

**Why are funds needed?**  
Funds are needed for the design phase of MKY new terminal facility.

**What is the source of funding?**  
Source of funding is Airport Fund 496 reserves.

**Reviewed By :**

|                          |                     |        |          |
|--------------------------|---------------------|--------|----------|
| Cost Center Director :   |                     | Date : |          |
| Division Administrator : |                     | Date : |          |
| Budget Department :      | <i>Sharon Ardey</i> | Date : | 10/14/16 |
| Agency Manager :         | <i>[Signature]</i>  | Date : |          |



# Grant Budget Request

Cost Sharing

| For Budget/Finance Use |        |
|------------------------|--------|
| BA# :                  | 17-086 |

|               |             |        |            |        |  |    |
|---------------|-------------|--------|------------|--------|--|----|
| Agenda Item : | 16A 32 2235 | Date : | 11/15/16   | Type : |  | PH |
| Agenda Item : |             | Date : |            | Type : |  |    |
| Prepared By : | Lisa Taylor | Date : | 10/21/2016 |        |  |    |

|                     |                    |                                     |
|---------------------|--------------------|-------------------------------------|
| Fund :              | 712                | GROWTH MGT MATCH                    |
| Grant :             | 60103-01           | HALDEMAN CREEK WEIR                 |
| Start :             | 11/01/2016         |                                     |
| End :               | 10/30/2017         |                                     |
| Sponsor :           | 81                 | SOUTH FLORIDA WATER MANAGEMENT DIST |
| Sponsored Program : | WATER RESOURCE MGT |                                     |
| Funded Program :    | 60103              | Haldeman Creek Weir West            |
| Grant Percent :     | 50.00              |                                     |
| Match Percent :     | 50.00              |                                     |

**Revenue Cost Sharing**

| Commit                          | Commit. Description  | Sponsored Class | Match F.Ctr          | Match Amt           |
|---------------------------------|----------------------|-----------------|----------------------|---------------------|
| <input type="checkbox"/> 481325 | TRANS FRM 325 STORMW | TRANSFER IN     | 929010               | 1,200,000.00        |
| <i>BA 17-084</i>                |                      |                 | <b>TOTAL REVENUE</b> | <b>1,200,000.00</b> |

**Expense Cost Sharing**

| Commit                          | Commit. Description | Sponsored Class | Match F.Ctr          | Match Amt           |
|---------------------------------|---------------------|-----------------|----------------------|---------------------|
| <input type="checkbox"/> 762500 | INFRASTRUCTURE      | SFWM D EXPENSE  | 172912               | 1,200,000.00        |
|                                 |                     |                 | <b>TOTAL EXPENSE</b> | <b>1,200,000.00</b> |

|                        |              |
|------------------------|--------------|
| Total Sponsor Budget : | 800,000.00   |
| Total Cost Sharing :   | 1,200,000.00 |
| Total Project :        | 2,000,000.00 |

**Why are funds needed?**  
 Funds are needed for the Haldeman Creek Weir project. Agreement 4600003476.

**What is the source of funding?**  
 Source of funds are ad valorem taxes.

**Reviewed By :**

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



### Grant Budget Request

Budget

|                        |        |
|------------------------|--------|
| For Budget/Finance Use |        |
| BA# :                  | 17-096 |

|               |               |        |            |        |      |    |
|---------------|---------------|--------|------------|--------|------|----|
| Agenda Item : | 16011 2245    | Date : | 11/15/16   | Type : | RCSA | PH |
| Agenda Item : |               | Date : |            | Type : |      |    |
| Prepared By : | Dory Carrillo | Date : | 10/11/2016 |        |      |    |

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

Revenue Budget

| Commit               | Commit. Description  | Sponsored Class | Grant F.Ctr | Grant Amt       |
|----------------------|----------------------|-----------------|-------------|-----------------|
| 331666               | IIIC CONG MEALS 2000 | AAA OAA REV     | 155970      | 2,000.00        |
| 489200               | CARRY FORWARD GEN    | CARRYFORWARD    | 155970      | 222.23          |
|                      |                      | 919010          | 155970      |                 |
| <b>TOTAL REVENUE</b> |                      |                 |             | <b>2,222.23</b> |

Expense Budget

| Commit               | Commit. Description | Sponsored Class | Grant F.Ctr | Grant Amt       |
|----------------------|---------------------|-----------------|-------------|-----------------|
| 652210               | FOOD OPERATING SUP  | AAA OAA EXP     | 155970      | 2,222.23        |
| <b>TOTAL EXPENSE</b> |                     |                 |             | <b>2,222.23</b> |

|                        |          |
|------------------------|----------|
| Total Sponsor Budget : | 2,222.23 |
| Total Cost Sharing :   | 0.00     |
| Total Project :        | 2,222.23 |

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

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

Reviewed By :

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



### Grant Budget Request

Budget

|                        |        |
|------------------------|--------|
| For Budget/Finance Use |        |
| BA# :                  | 17-103 |

|               |               |        |            |        |      |    |
|---------------|---------------|--------|------------|--------|------|----|
| Agenda Item : | 16D 10 2244   | Date : | 11/15/16   | Type : | RESO | PH |
| Agenda Item : |               | Date : |            | Type : |      |    |
| Prepared By : | Dory Carrillo | Date : | 10/11/2016 |        |      |    |

|                     |                    |                      |
|---------------------|--------------------|----------------------|
| Fund :              | 707                | HUMAN SERVICES GRANT |
| Grant :             | 33446-01           | OAA 3E 2016          |
| Start :             | 01/01/2016         |                      |
| End :               | 12/31/2016         |                      |
| Sponsor :           | 612                | Area Agency on Aging |
| Sponsored Program : | 612 OAA 3E-UPDATED |                      |
| Funded Program :    | 33446              | OAA 3E 2016          |
| Grant Percent :     | 90.00              |                      |
| Match Percent :     | 10.00              |                      |

Revenue Budget

| Commit               | Commit. Description  | Sponsored Class     | Grant F.Ctr       | Grant Amt     |
|----------------------|----------------------|---------------------|-------------------|---------------|
| 331666               | IIIC CONG MEALS 2000 | AAA OAA REV         | 155970            | 500.00        |
| 489200               | CARRY FORWARD GEN    | CARRYFORWARD 919010 | <del>155970</del> | 55.44         |
| <b>TOTAL REVENUE</b> |                      |                     |                   | <b>555.44</b> |

Expense Budget

| Commit                                     | Commit. Description  | Sponsored Class | Grant F.Ctr | Grant Amt     |
|--|----------------------|-----------------|-------------|---------------|
| <input checked="" type="checkbox"/> 634104 | PERS/RESPITE/HOMEMAK | AAA OAA EXP     | 155970      | 555.44        |
| <b>TOTAL EXPENSE</b>                       |                      |                 |             | <b>555.44</b> |

|                        |        |
|------------------------|--------|
| Total Sponsor Budget : | 555.44 |
| Total Cost Sharing :   | 0.00   |
| Total Project :        | 555.44 |

**Why are funds needed?**

Funds are needed to provide services to qualified Collier County Citizens in compliance with Grant responsibilities and regulations. Funds are also need to ensure compliance with 10% grant matching requirements per AAA Master Contract HM203.14 This reduction reflects the actual award amount received.

**What is the source of funding?**

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant Contract OAA 203.16. Match funds are available in Human Services Grant Fund 707 Reserves via carry forward. This reduction reflects the actual award amount.

Reviewed By :

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



### Grant Budget Request

Budget

|                               |        |
|-------------------------------|--------|
| <b>For Budget/Finance Use</b> |        |
| BA# :                         | 17-105 |

|               |               |        |            |        |      |    |
|---------------|---------------|--------|------------|--------|------|----|
| Agenda Item : | 16D 10 2244   | Date : | 11/15/16   | Type : | RESO | PH |
| Agenda Item : |               | Date : |            | Type : |      |    |
| Prepared By : | Dory Carrillo | Date : | 11/01/2016 |        |      |    |

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

**Revenue Budget**

| Commit               | Commit Description   | Sponsored Class     | Grant F.Ctr       | Grant Amt       |
|----------------------|----------------------|---------------------|-------------------|-----------------|
| 331666               | IIIC CONG MEALS 2000 | AAA OAA REV         | 155970            | 6,000.00        |
| 489200               | CARRY FORWARD GEN    | CARRYFORWARD 919010 | <del>155970</del> | 666.66          |
| <b>TOTAL REVENUE</b> |                      |                     |                   | <b>6,666.66</b> |

**Expense Budget**

| Commit               | Commit Description | Sponsored Class | Grant F.Ctr | Grant Amt       |
|----------------------|--------------------|-----------------|-------------|-----------------|
| 652210               | FOOD OPERATING SUP | AAA OAA EXP     | 155970      | 6,666.66        |
| <b>TOTAL EXPENSE</b> |                    |                 |             | <b>6,666.66</b> |

|                        |          |
|------------------------|----------|
| Total Sponsor Budget : | 6,666.66 |
| Total Cost Sharing :   | 0.00     |
| Total Project :        | 6,666.66 |

**Why are funds needed?**  
 Funds are needed to provide services including meals and nutrition education to qualified Collier County citizens in compliance with Grant responsibilities and regulations. Funds are also needed to ensure compliance with 10% Grant matching requirements per AAA Master Contract HM203.16

**What is the source of funding?**  
 Funds are available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant Contract OAA 203.16. This increase reflects the actual award amount.

**Reviewed By :**

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

P.H.

BUDGET AMENDMENT REQUEST

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-077 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

Fund No. 128 Fund Description (type on line above) MPO Grants  
 Date Prepared: 9/15/2016 (Attach Executive Summary)  
 Approved by BCC on: 11/15/16 Item No. 16A28 2119

Expense Budget Detail

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

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

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 138334                      | 32128          | 512100      | Salaries                    | 10,151.08           |                | 10,151.08      |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 10,151.08</b> |                |                |

Revenue Budget Detail

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

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

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929010                      | 32128          | 481711      | Transfer In from 711        | 10,151.08           |                | 10,151.08      |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 10,151.08</b> |                |                |

EXPLANATION

Why are funds needed? (type below)

Funds are needed for CTD expenses in FY 16/17

Where are funds available? (type below)

From Excess revenue on CTD Planning Grant, Within 711 Reserves/Carryforward

REVIEW PROCESS

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Division Administrator\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Budget Department: Shelise Aug \_\_\_\_\_ Date 11/16/16  
 Agency Manager \_\_\_\_\_ Date \_\_\_\_\_  
 Finance Department: \_\_\_\_\_ Date \_\_\_\_\_  
 Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_  
 Inputted by: \_\_\_\_\_ Date \_\_\_\_\_  
 BA number (SAP) \_\_\_\_\_

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-091 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

PH

313  
Fund No.

Road Construction - Gas Tax  
Fund Description (type on line above)

Date Prepared: 10/11/2016 (Attach Executive Summary)

Approved by BCC on: 11/15/16 Item No. 16 A31 2175

**Expense Budget Detail**

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

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 163673                      | 60066          | 763100      | Improvements General        | 88,463.48           | 828,167.23     | 916,630.71     |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 88,463.48</b> |                |                |

**Expense Budget Detail**

Fund Center Title: Road Construction Gas Tax Fund Center No.: 163673  
 Funded Program (Project) Title: TIS Review 5-digit Fd Prog #: 60085  
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 163673                      | 60085          | 763100      | Improvements General        | 12,500.00           | 287,315.76     | 299,815.76     |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 12,500.00</b> |                |                |

**Expense Budget Detail**

Fund Center Title: Road Construction Gas Tax Fund Center No.: 163673  
 Funded Program (Project) Title: Imm/ CR 951 Broken Bk 5-digit Fd Prog #: 60132  
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease)  | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|----------------------|----------------|----------------|
| 163673                      | 60132          | 762500      | Infrastructure              | 113,030.00           | 4,082,958.00   | 4,195,988.00   |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 113,030.00</b> |                |                |

**Revenue Budget Detail**

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

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease)  | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|----------------------|----------------|----------------|
| 163673                      | 60066          | 489200      | Carryforward                | 88,463.48            | -              | 88,463.48      |
| 163673                      | 60085          | 489200      | Carryforward                | 12,500.00            | -              | 12,500.00      |
| 163673                      | 60132          | 489200      | Carryforward                | 113,030.00           | -              | 113,030.00     |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 213,993.48</b> |                |                |



## EXPLANATION

**Why are funds needed?** (type below)

To recognize revenue collected in FY16 and budget a like amount in the appropriate project expenditure account.

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

Funds are available within Congestion Mgt Fare (60066), TIS Review (60085) and Imm/CR 951 Broken Bk (60132) projects.

## REVIEW PROCESS

|                           |                 |      |                 |
|---------------------------|-----------------|------|-----------------|
| Cost Center Director*:    | _____           | Date | _____           |
| Division Administrator*:  | _____           | Date | _____           |
| Budget Department:        | <u>Susan US</u> | Date | <u>11/16/16</u> |
| Agency Manager            | _____           | Date | _____           |
| Finance Department:       | _____           | Date | _____           |
| Clerk to the Board Admin: | _____           | Date | _____           |
| Inputted by:              | _____           | Date | _____           |
| BA number (SAP)           | _____           |      |                 |

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

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

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

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-092 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

PH

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

Date Prepared: 10/11/2016 (Attach Executive Summary)  
 Approved by BCC on: 11/15/16 Item No. 16 A31 2175

**Expense Budget Detail**

Fund Center Title: CDES - Transportation Capital Fund Center No.: 163670  
 Funded Program (Project) Title: District 2 Sidewalk 333 5-digit Fd Prog #: 69333  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 163670                      | 69333          | 763100      | Improvements General        | 69,248.63           | 35,131.68      | 104,380.31     |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 69,248.63</b> |                |                |

**Expense Budget Detail**

Fund Center Title: CDES - Transportation Capital Fund Center No.: 163670  
 Funded Program (Project) Title: District 4 Sidewalk 336 5-digit Fd Prog #: 69336  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 163670                      | 69336          | 763100      | Improvements General        | 14,222.65           | 1,954.24       | 16,176.89      |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 14,222.65</b> |                |                |

**Expense Budget Detail**

Fund Center Title: CDES - Transportation Capital Fund Center No.: 163670  
 Funded Program (Project) Title: District 1 Sidewalk 331 5-digit Fd Prog #: 69331  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 163670                      | 69331          | 763100      | Improvements General        | 30,586.23           | 12,667.84      | 43,254.07      |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 30,586.23</b> |                |                |

**Revenue Budget Detail**

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

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease)  | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|----------------------|----------------|----------------|
| 919010                      | 69333          | 489200      | Carryforward                | 69,248.63            | -              | 69,248.63      |
| 919010                      | 69336          | 489200      | Carryforward                | 14,222.65            | -              | 14,222.65      |
| 919010                      | 69331          | 489200      | Carryforward                | 30,586.23            | -              | 30,586.23      |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 114,057.51</b> |                |                |

## EXPLANATION

**Why are funds needed?** (type below)

To recognize revenue collected in FY16 and budget a like amount in the appropriate project expenditure account.

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

Funds are available within the District 1 Sidewalk 331 (39331), District 2 Sidewalk 333 (69333), and District 4 Sidewalk 336 (69336) projects.

## REVIEW PROCESS

|                           |                 |      |                 |
|---------------------------|-----------------|------|-----------------|
| Cost Center Director*:    | _____           | Date | _____           |
| Division Administrator*:  | _____           | Date | _____           |
| Budget Department:        | <u>Susan Os</u> | Date | <u>11/16/16</u> |
| Agency Manager            | _____           | Date | _____           |
| Finance Department:       | _____           | Date | _____           |
| Clerk to the Board Admin: | _____           | Date | _____           |
| Inputted by:              | _____           | Date | _____           |
| BA number (SAP)           | _____           |      |                 |

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

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

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



### Grant Budget Request

Cost Sharing

|                        |        |
|------------------------|--------|
| For Budget/Finance Use |        |
| BA# :                  | 17-099 |

|               |                |      |        |            |        |  |
|---------------|----------------|------|--------|------------|--------|--|
| Agenda Item : | 1604           | 2170 | Date : | 11/15/16   | Type : |  |
| Agenda Item : |                |      | Date : |            | Type : |  |
| Prepared By : | Tanya Williams |      | Date : | 10/10/2016 |        |  |

PH

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

**Revenue Cost Sharing**

|                                     | Commit | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt     |
|-------------------------------------|--------|---------------------|-----------------|-------------|---------------|
| <input checked="" type="checkbox"/> | 489200 | CARRY FORWARD GEN   | 591 INT REV     | 919010      | 480.67        |
| <b>TOTAL REVENUE</b>                |        |                     |                 |             | <b>480.67</b> |

**Expense Cost Sharing**

|                          | Commit | Commit. Description | Sponsored Class  | Match F.Ctr | Match Amt     |
|--------------------------|--------|---------------------|------------------|-------------|---------------|
| <input type="checkbox"/> | 766100 | BOOKS PUB LIB       | 591 NONGRANT EXP | 156116      | 480.67        |
| <b>TOTAL EXPENSE</b>     |        |                     |                  |             | <b>480.67</b> |

|                        |        |
|------------------------|--------|
| Total Sponsor Budget : | 0.00   |
| Total Cost Sharing :   | 480.67 |
| Total Project :        | 480.67 |

**Why are funds needed?**  
To recognize 4th Quarter accrued interest from State Aid to Libraries Grants.

**What is the source of funding?**  
Funding is from interest earned from State Aid to Libraries Grants 33254, 33324, 33376, and 33440.

**Reviewed By :**

|                          |                      |        |          |
|--------------------------|----------------------|--------|----------|
| Cost Center Director :   |                      | Date : |          |
| Division Administrator : |                      | Date : |          |
| Budget Department :      | <i>Sheresa J. Jg</i> | Date : | 11/16/16 |
| Agency Manager :         |                      | Date : |          |



### Grant Budget Request

Budget

|                        |        |
|------------------------|--------|
| For Budget/Finance Use |        |
| BA# :                  | 17-106 |

|               |            |      |        |            |        |  |
|---------------|------------|------|--------|------------|--------|--|
| Agenda Item : | 16.E 5     | 2250 | Date : | 11/15/2016 | Type : |  |
| Agenda Item : |            |      | Date : |            | Type : |  |
| Prepared By : | Arlita Bay |      | Date : | 11/02/2016 |        |  |

P.H.

|                     |                  |                         |
|---------------------|------------------|-------------------------|
| Fund :              | 493              | EMS GRANT               |
| Grant :             | 33432-01         | 2015 EMS 100% GRANT     |
| Start :             | 10/01/2015       |                         |
| End :               | 09/30/2016       |                         |
| Sponsor :           | 64               | FL DEPARTMENT OF HEALTH |
| Sponsored Program : | EMS COUNTY GRANT |                         |
| Funded Program :    | 33432            | 2015 EMS 100% Grant     |
| Grant Percent :     | 100.00           |                         |
| Match Percent :     | 0.00             |                         |

**Revenue Budget**

| Commit                                     | Commit. Description | Sponsored Class  | Grant F.Ctr | Grant Amt     |
|--|---------------------|------------------|-------------|---------------|
| <input checked="" type="checkbox"/> 489200 | CARRY FORWARD GEN   | INTEREST REVENUE | 919010      | 146.05        |
| <b>TOTAL REVENUE</b>                       |                     |                  |             | <b>146.05</b> |

**Expense Budget**

| Commit                          | Commit. Description | Sponsored Class    | Grant F.Ctr | Grant Amt     |
|---------------------------------|---------------------|--------------------|-------------|---------------|
| <input type="checkbox"/> 652710 | MEDICINES DRUGS     | MED EQUIP/SUPPLIES | 144616      | 146.05        |
| <b>TOTAL EXPENSE</b>            |                     |                    |             | <b>146.05</b> |

|                        |        |
|------------------------|--------|
| Total Sponsor Budget : | 146.05 |
| Total Cost Sharing :   | 0.00   |
| Total Project :        | 146.05 |

**Why are funds needed?**  
 TO RECOGNIZE AND APPROPRIATE INTEREST FOR 2015 EMS COUNTY GRANT C-4011.

**What is the source of funding?**  
 FUNDS ARE AVAILABLE FROM INTEREST EARNINGS.

**Reviewed By :**

|                          |                |        |          |
|--------------------------|----------------|--------|----------|
| Cost Center Director :   |                | Date : |          |
| Division Administrator : |                | Date : |          |
| Budget Department :      | <i>Shereef</i> | Date : | 11/16/16 |
| Agency Manager :         |                | Date : |          |

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-114 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

PH

711  
Fund No.

GROWTH MANAGEMENT GRANT FUND

Fund Description (type on line above)

Date Prepared: 11/7/2016 (Attach Executive Summary)  
 Approved by BCC on: 11/15/16 Item No. 16A28 2119

**Expense Budget Detail**

Fund Center Title: RESERVES Fund Center No.: 929010  
 Funded Program (Project) Title: FUND 711 RES/XFER 5-digit Fd Prog #: 99711  
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929010      | 99711          | 911280      | TRANSFER TO FUND 128        | 10,151.08           | -              | 10,151.08      |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** \$ 10,151.08

**Expense Budget Detail**

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

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

**Net Change to Budget** \$ -

**Expense Budget Detail**

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

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

**Net Change to Budget** \$ -

**Revenue Budget Detail**

Fund Center Title: INTERFUND TRAN BCC Fund Center No.: 919010  
 Funded Program (Project) Title: FUND 707 RES/XFER 5-digit Fd Prog #: 99711  
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 919010      | 99711          | 489200      | CARRYFORWARD                | 10,151.08           | -              | 10,151.08      |
|             |                |             |                             |                     | -              | -              |
|             |                |             |                             |                     | -              | -              |
|             |                |             |                             |                     | -              | -              |

**Net Change to Budget**      \$ 10,151.08

**EXPLANATION**

**Why are funds needed?** (type below)

This is an administrative BA companion to 17-076 + 17-077

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

Excess funds from CTD Planning ARH55

**REVIEW PROCESS**

|   |      |                 |
|---|------|-----------------|
| <b>Cost Center Director*:</b> _____             | Date | _____           |
| <b>Division Administrator*:</b> _____           | Date | _____           |
| <b>Budget Department:</b> <u>Shereese Kelly</u> | Date | <u>11/16/16</u> |
| <b>Agency Manager:</b> _____                    | Date | _____           |
| <b>Finance Department:</b> _____                | Date | _____           |
| <b>Clerk to the Board Admin:</b> _____          | Date | _____           |
| <b>Inputted by:</b> _____                       | Date | _____           |
| <b>BA number (SAP)</b> _____                    |      |                 |

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

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

BUDGET AMENDMENT REQUEST

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-146 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

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

Date Prepared: 11/10/2016 (Attach Executive Summary)  
Approved by BCC on: 12/13/16 Item No. 16.52 - 2404

Expense Budget Detail

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

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

Net Change to Budget \$ 250,000.00

Expense Budget Detail

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

| Fund Center | Funded Program | Commit Item                 | Commitment Item Description                                   | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-----------------------------|---|---------------------|----------------|----------------|
| 959010      | 0              | 486651<br><del>484651</del> | Transfer from 651 Clerk's Criminal Justice Ed & Training Fund | 250,000.00          |                | 250,000.00     |

Net Change to Budget \$ 250,000.00

EXPLANATION

Why are funds needed? (type below)

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

Where are funds available? (type below)

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

REVIEW PROCESS

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Division Administrator\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Budget Department: Laura Wells \_\_\_\_\_ Date 12/13/16  
 Agency Manager: [Signature] Kevin Rambosk, Sheriff \_\_\_\_\_ Date 11-17-16  
 Finance Department: \_\_\_\_\_ Date \_\_\_\_\_  
 Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_  
 Inputted by: \_\_\_\_\_ Date \_\_\_\_\_  
 BA number (SAP) \_\_\_\_\_





### Grant Budget Request

Cost Sharing

|                        |        |
|------------------------|--------|
| For Budget/Finance Use |        |
| BA# :                  | 17-167 |

|               |               |      |        |            |        |      |
|---------------|---------------|------|--------|------------|--------|------|
| Agenda Item : | 16.D. 26      | 2261 | Date : | 12/13/2016 | Type : | P.H. |
| Agenda Item : |               |      | Date : |            | Type : |      |
| Prepared By : | Caroline Soto |      | Date : | 12/06/2016 |        |      |

|                     |                     |  |
|---------------------|---------------------|--|
| Fund :              | 425                 | CATT MATCH                             |
| Grant :             | 33496-01            | FDOT STSD BEACH CIR                    |
| Start :             | 12/01/2016          |  |
| End :               | 12/31/2020          |  |
| Sponsor :           | 63                  | FL DEPARTMENT OF TRANSPORTATION        |
| Sponsored Program : | PUB TRANSIT SVS DEV |  |
| Funded Program :    | 33496               | Park and Ride Beach Circulator Service |
| Grant Percent :     | 50.00               |  |
| Match Percent :     | 50.00               |  |

**Revenue Cost Sharing**

| Commit                          | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt         |
|---------------------------------|---------------------|-----------------|-------------|-------------------|
| <input type="checkbox"/> 481183 | TRANS FRM 183 BEACH | TRANSFER IN     | 138425      | 137,200.00        |
| <b>TOTAL REVENUE</b>            |                     |                 |             | <b>137,200.00</b> |

**Expense Cost Sharing**

| Commit                          | Commit. Description  | Sponsored Class     | Match F.Ctr | Match Amt         |
|---------------------------------|----------------------|---------------------|-------------|-------------------|
| <input type="checkbox"/> 634999 | OTHER CONTRACTUAL SE | PUB TRANSIT EXPENSE | 138425      | 137,200.00        |
| <b>TOTAL EXPENSE</b>            |                      |                     |             | <b>137,200.00</b> |

|                               |            |
|-------------------------------|------------|
| <b>Total Sponsor Budget :</b> | 137,200.00 |
| <b>Total Cost Sharing :</b>   | 137,200.00 |
| <b>Total Project :</b>        | 274,400.00 |

**Why are funds needed?**  
 Funds are needed for the seasonal park and ride beach circulator service.

**What is the source of funding?**  
 Funds are available from FDOT State Transit Service Development Program and matching funds in the Tourist Development Council Fund 183.

**Reviewed By :**

|                          |                      |        |          |
|--------------------------|----------------------|--------|----------|
| Cost Center Director :   |                      | Date : |          |
| Division Administrator : |                      | Date : |          |
| Budget Department :      | <i>Shereese July</i> | Date : | 12/10/16 |
| Agency Manager :         |                      | Date : |          |



### Grant Budget Request

Cost Sharing

|                        |        |
|------------------------|--------|
| For Budget/Finance Use |        |
| BA# :                  | 17-207 |

|               |               |      |        |            |        |      |
|---------------|---------------|------|--------|------------|--------|------|
| Agenda Item : | 16.D. 8       | 2570 | Date : | 01/24/2017 | Type : | P.H. |
| Agenda Item : |               |      | Date : |            | Type : |      |
| Prepared By : | Caroline Soto |      | Date : | 01/13/2017 |        |      |

|                     |                     |  |
|---------------------|---------------------|--|
| Fund :              | 425                 | CATT MATCH                             |
| Grant :             | 33496-01            | FDOT STSD BEACH CIR                    |
| Start :             | 12/01/2016          |  |
| End :               | 12/31/2020          |  |
| Sponsor :           | 63                  | FL DEPARTMENT OF TRANSPORTATION        |
| Sponsored Program : | PUB TRANSIT SVS DEV |  |
| Funded Program :    | 33496               | Park and Ride Beach Circulator Service |
| Grant Percent :     | 50.00               |  |
| Match Percent :     | 50.00               |  |

**Revenue Cost Sharing**

| Commit                          | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt    |
|---------------------------------|---------------------|-----------------|-------------|--------------|
| <input type="checkbox"/> 481183 | TRANS FRM 183 BEACH | TRANSFER IN     | 138425      | 50.00        |
| <b>TOTAL REVENUE</b>            |                     |                 |             | <b>50.00</b> |

**Expense Cost Sharing**

| Commit                          | Commit. Description  | Sponsored Class     | Match F.Ctr | Match Amt    |
|---------------------------------|----------------------|---------------------|-------------|--------------|
| <input type="checkbox"/> 634999 | OTHER CONTRACTUAL SE | PUB TRANSIT EXPENSE | 138425      | 50.00        |
| <b>TOTAL EXPENSE</b>            |                      |                     |             | <b>50.00</b> |

|                        |        |
|------------------------|--------|
| Total Sponsor Budget : | 50.00  |
| Total Cost Sharing :   | 50.00  |
| Total Project :        | 100.00 |

**Why are funds needed?**

Funds are needed for the seasonal park and ride beach circulator service.

**What is the source of funding?**

Funds are available from FDOT State Transit Service Development Program and matching funds in the Tourist Development Council Fund 183.

**Reviewed By :**

|                          |                     |        |         |
|--------------------------|---------------------|--------|---------|
| Cost Center Director :   |                     | Date : |         |
| Division Administrator : | <i>Shirley Hoag</i> | Date : |         |
| Budget Department :      |                     | Date : | 1/25/17 |
| Agency Manager :         |                     | Date : |         |

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-237 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

P14

409  
Fund No.      Water/Sewer District Motor Pool  
Fund Description (type on line above)

Date Prepared: 2/3/2017 (Attach Executive Summary)

Approved by BCC on: 1/24/2017      Item No. 98

**Expense Budget Detail**

Fund Center Title: Sewer MP Cap      Fund Center No.: 122482  
Funded Program (Project) Title: Water Sewer 408 MP      5-digit Fd Prog #: 57408

(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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 122482      | 57408          | 764110      | Auto and Trucks             | 95,000.00           | 1,672,496.29   | 1,767,496.29   |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget**      \$ 95,000.00

**Expense Budget Detail**

Fund Center Title: Water MP Cap      Fund Center No.: 122481  
Funded Program (Project) Title: Water Sewer 408 MP      5-digit Fd Prog #: 57408

(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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 122481      | 57408          | 764110      | Auto and Truck              | 85,000.00           | 773,617.14     | 858,617.14     |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget**      \$ 85,000.00

**Revenue Budget Detail**

Fund Center Title: Transfers      Fund Center No.: 929010  
Funded Program (Project) Title: Reserves/Transfers/Interest      5-digit Fd Prog #: 99409

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929010      | 99409          | 481408      | Transfer from 408           | 180,000.00          | 2,707,300.00   | 2,887,300.00   |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget**      \$ 180,000.00

**EXPLANATION**

**Why are funds needed?** (type below)

Vehicles are needed for the new employees to be hired to help maintain/repair the Orangetree Utility.

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

User fees paid by the new customer base.

**REVIEW PROCESS**

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Department Heads: \_\_\_\_\_ Date \_\_\_\_\_  
 Office of Mgt & Budget \_\_\_\_\_ Date \_\_\_\_\_  
 Agency Manager \_\_\_\_\_ Date \_\_\_\_\_  
 Finance Department: \_\_\_\_\_ Date \_\_\_\_\_

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-238 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

PH

412  
Fund No.

Water Capital  
Fund Description (type on line above)

Date Prepared: 2/3/2017 (Attach Executive Summary)  
Approved by BCC on: 1/24/2017 Item No. 9.B

**Revenue Budget Detail**

Fund Center Title: Interfund Transfer Fund Center No.: 929010  
Funded Program (Project) Title: Reserves/Transfers/Interest 5-digit Fd Prog #: 99412  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | (Increase) Decrease | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929010      | 99412          | 481408      | Transfer from 408           | 241,800             | 17,194,400     | 17,436,200     |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** 241,800

**Expense Budget Detail**

Fund Center Title: Water Capital Fund Center No.: 273512  
Funded Program (Project) Title: Orange Tree Compliance Assurance Project 5-digit Fd Prog #: 70173  
(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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 273512      | 70173          | 763100      | Improvements General        | 241,800             | -              | 241,800        |
|             |                |             |                             |                     |                |                |

**Net Change to Budget** \$ 241,800

**EXPLANATION**

**Why are funds needed?** (type below)

Funds are needed for a compliance assurance project in support of the integration of Orange Tree into the Collier County Water-Sewer District (CCWSD).

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

Funds are available due to anticipated revenues from Orange Tree that will be transferred from Fund 408.

**REVIEW PROCESS**

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Division Administrator\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Budget Department: \_\_\_\_\_ Date \_\_\_\_\_  
 Agency Manager \_\_\_\_\_ Date \_\_\_\_\_  
 Finance Department: \_\_\_\_\_ Date \_\_\_\_\_  
 Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_

# BUDGET AMENDMENT REQUEST

|                             |               |
|-----------------------------|---------------|
| For Budget/Finance Use Only |               |
| BA#                         | <u>17-239</u> |
| JE #                        | _____         |
| BAR#                        | _____         |
| APH Date                    | _____         |

PH

414  
Fund No.

### Wastewater Capital

\_\_\_\_\_  
Fund Description (type on line above)

Date Prepared: 2/3/2017 (Attach Executive Summary)  
 Approved by BCC on: 1/24/2017 Item No. 9.B

### Revenue Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010  
 Funded Program (Project) Title: Reserves/Transfers/Interest 5-digit Fd Prog #: 99414  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | (Increase) Decrease | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929010      | 99414          | 481408      | Transfer from 408           | 463,100             | (32,432,500)   | (31,969,400)   |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** 463,100

### Expense Budget Detail

Fund Center Title: Wastewater Capital Fund Center No.: 263614  
 Funded Program (Project) Title: Orange Tree Compliance Assurance Project 5-digit Fd Prog #: 70173  
(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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 263614      | 70173          | 763100      | Improvements General        | 463,100             | -              | 463,100        |
|             |                |             |                             |                     |                |                |

**Net Change to Budget** \$ 463,100

## EXPLANATION

**Why are funds needed?** (type below)  
 Funds are needed for a compliance assurance project in support of the integration of Orange Tree into the Collier County Water-Sewer District (CCWSD).

**Where are funds available?** (type below)  
 Funds are available due to anticipated revenues from Orange Tree that will be transferred from Fund 408.

## REVIEW PROCESS

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Division Administrator\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Budget Department: \_\_\_\_\_ Date \_\_\_\_\_  
 Agency Manager \_\_\_\_\_ Date \_\_\_\_\_  
 Finance Department: \_\_\_\_\_ Date \_\_\_\_\_  
 Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_



# Grant Budget Request

Budget

PH?

|                        |        |
|------------------------|--------|
| For Budget/Finance Use |        |
| BA# :                  | 17-302 |

|               |                |        |            |        |  |
|---------------|----------------|--------|------------|--------|--|
| Agenda Item : | 1606 2752      | Date : | 3/14/17    | Type : |  |
| Agenda Item : |                | Date : |            | Type : |  |
| Prepared By : | Erica Robinson | Date : | 03/03/2017 |        |  |

|                     |            |                                       |
|---------------------|------------|---------------------------------------|
| Fund :              | 705        | HOUSING GRANTS                        |
| Grant :             | 33479-01   | CDBG 2016-17                          |
| Start :             | 10/01/2016 |                                       |
| End :               | 09/30/2023 |                                       |
| Sponsor :           | 362        | US DEPT OF HOUSING AND URBAN DEVELOPI |
| Sponsored Program : | CDBG       |                                       |
| Funded Program :    | 33479      | CDBG 2016-17 Entitlement              |
| Grant Percent :     | 100.00     |                                       |
| Match Percent :     | 0.00       |                                       |

**Revenue Budget**

| Commit                                     | Commit. Description  | Sponsored Class | Grant F.Ctr | Grant Amt        |
|--|----------------------|-----------------|-------------|------------------|
| <input checked="" type="checkbox"/> 481495 | TRANS FRM 495 AIRPOR | TRANSFER IN     | 138705      | 13,408.46        |
| <b>TOTAL REVENUE</b>                       |                      |                 |             | <b>13,408.46</b> |

**Expense Budget**

| Commit                          | Commit. Description | Sponsored Class    | Grant F.Ctr | Grant Amt        |
|---------------------------------|---------------------|--------------------|-------------|------------------|
| <input type="checkbox"/> 512100 | REGULAR SALARIES    | HUD ADMINISTRATIVE | 138705      | 2,681.69         |
| <input type="checkbox"/> 882100 | REMITT PRIVATE ORG  | PROGRAM ASSISTANCE | 138705      | 10,726.77        |
| <b>TOTAL EXPENSE</b>            |                     |                    |             | <b>13,408.46</b> |

|                               |                  |
|-------------------------------|------------------|
| <b>Total Sponsor Budget :</b> | <b>13,408.46</b> |
| <b>Total Cost Sharing :</b>   | <b>0.00</b>      |
| <b>Total Project :</b>        | <b>13,408.46</b> |

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

**What is the source of funding?**  
 Program income generated by the Immokalee Airport Fund 495 will be transferred to CHS Division Fund 705.

**Reviewed By :**

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

PH

BUDGET AMENDMENT REQUEST

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-266 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

758 Fund No.      TDC Capital Project Fund Fund Description (type on line above)

Date Prepared: 4/5/2017 (Attach Executive Summary)  
 Approved by BCC on: 3/28/2017 Item No. 11B 2737

Expense Budget Detail

Fund Center Title: TDC Sports Promotion Fund Center No.: 101547  
 Funded Program (Project) Title: Artificial Turf Conversion 5-digit Fd Prog #: 80359  
 (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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 101547      | 80359          | 763100      | Improvements General        | 1,980,000.00        | -              | 1,980,000.00   |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

Net Change to Budget \$ 1,980,000.00

Revenue Budget Detail

Fund Center Title: Transfer Fund Center No.: 929010  
 Funded Program (Project) Title: Fund 758 Reserves/Transfers 5-digit Fd Prog #: 99758  
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929010      | 99758          | 481184      | Transfer from Fund (184)    | 1,980,000.00        | -              | 1,980,000.00   |
|             |                |             |                             |                     |                | -              |

Net Change to Budget \$ 1,980,000.00

EXPLANATION

Why are funds needed? (type below)

To provide funding to convert two sports fields to artificial turf.

Where are funds available? (type below)

Funds are available as a transfer in from TDC Fund (184).

REVIEW PROCESS

Cost Center Director\*: [Signature] Date 4/5/2017  
 Division Administrator\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Budget Department: [Signature] Date 4-6-17  
 Agency Manager: \_\_\_\_\_ Date \_\_\_\_\_  
 Finance Department: \_\_\_\_\_ Date \_\_\_\_\_  
 Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_  
 Inputted by: \_\_\_\_\_ Date \_\_\_\_\_  
 BA number (SAP) \_\_\_\_\_

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-317 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

490  
Fund No.

EMS  
Fund Description (type on line above)

Date Prepared: 3/15/2017 (Attach Executive Summary)  
 Approved by BCC on: 3/28/2017 Item No. 16.E 10 2813

**Expense Budget Detail**

Fund Center Title: EMS Fund Center No.: 144610  
 Funded Program (Project) Title: 5-digit Fd Prog #:  
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 144610      |                | 489200      | Carryforward                | 460,000.00          | 3,675,900.00   | 4,135,900.00   |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** \$ 460,000.00

**Expense Budget Detail**

Fund Center Title: EMS Fund Center No.: 144610  
 Funded Program (Project) Title: 5-digit Fd Prog #:  
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 144610      | 0              | 914910      | Transfer to 491             | 460,000.00          | 1,500,000.00   | 1,960,000.00   |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** \$ 460,000.00

**Expense Budget Detail**

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 0           | 0              |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** \$ -



## EXPLANATION

**Why are funds needed?** (type below)

For the replacement of field radios to P25 compliance.

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

Funds are available in Fund 490 Carryforward.

## REVIEW PROCESS

|   |      |                |
|---|------|----------------|
| <b>Cost Center Director*:</b> _____     | Date | _____          |
| <b>Department Administrator*:</b> _____ | Date | _____          |
| <b>Budget Office:</b> <u>Laura Will</u> | Date | <u>3/28/17</u> |
| <b>Agency Manager</b> _____             | Date | _____          |
| <b>Finance Department:</b> _____        | Date | _____          |
| <b>Clerk to the Board Admin:</b> _____  | Date | _____          |
| <b>Inputted by:</b> _____               | Date | _____          |
| <b>BA number (SAP)</b> _____            |      |                |

If this is uploaded into SIRE with an Executive Summary, no signatures are required from the Cost Center Director or Department 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 SIRE and will process after the BCC meeting.

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

BUDGET AMENDMENT REQUEST

|                             |               |
|-----------------------------|---------------|
| For Budget/Finance Use Only |               |
| BA#                         | <u>17-346</u> |
| JE #                        | _____         |
| BAR#                        | _____         |
| APH Date                    | _____         |

491 EMS Proj/Motor Pool  
Fund No. Fund Description (type on line above)

Date Prepared: 3/15/2017 (Attach Executive Summary)  
Approved by BCC on: 3/28/2017 Item No. 16.E10 2813

Expense Budget Detail

Fund Center Title: EMS Fund Center No.: 144610  
Funded Program (Project) Title: 800 MHz Radio replacements 5-digit Fd Prog #: 50134  
(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 |
|-----------------------------|----------------|-------------|-----------------------------|----------------------|----------------|----------------|
| 144611                      | 50134          | 481490      | Transfer from 490           | 460,000.00           | 544,200.00     | 1,004,200.00   |
|                             |                |             |                             |                      |                | -              |
|                             |                |             |                             |                      |                | -              |
|                             |                |             |                             |                      |                | -              |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 460,000.00</b> |                |                |

Expense Budget Detail

Fund Center Title: EMS Fund Center No.: 144610  
Funded Program (Project) Title: 800 MHz Radio replacements 5-digit Fd Prog #: 50134  
(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 |
|-----------------------------|----------------|-------------|-----------------------------|----------------------|----------------|----------------|
| 144611                      | 50134          | 764220      | Radios and Equipment        | 460,000.00           | 544,200.00     | 1,004,200.00   |
|                             |                |             |                             |                      |                | -              |
|                             |                |             |                             |                      |                | -              |
|                             |                |             |                             |                      |                | -              |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 460,000.00</b> |                |                |

Expense Budget Detail

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

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

## EXPLANATION

**Why are funds needed?** (type below)

For the replacement of field radios to P25 complinace.

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

Funds are available in Fund 490 Carryforward.

## REVIEW PROCESS

|  |      |                                    |
|--|------|------------------------------------|
| <b>Cost Center Director*:</b> _____                                | Date | _____                              |
| <b>Department Administrator*:</b> _____                            | Date | _____                              |
| <b>Budget Office:</b> <u>          <i>Laura Hill</i>          </u> | Date | <u>          3/28/17          </u> |
| <b>Agency Manager</b> _____  | Date | _____                              |
| <b>Finance Department:</b> _____                                   | Date | _____                              |
| <b>Clerk to the Board Admin:</b> _____                             | Date | _____                              |
| <b>Inputted by:</b> _____  | Date | _____                              |
| <b>BA number (SAP)</b> _____                                       |      |                                    |

If this is uploaded into SIRE with an Executive Summary, no signatures are required from the Cost Center Director or Department 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 SIRE and will process after the BCC meeting.

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



# Grant Budget Request

Cost Sharing

| For Budget/Finance Use |        |
|------------------------|--------|
| BA# :                  | 17-360 |

|               |              |      |        |            |        |      |
|---------------|--------------|------|--------|------------|--------|------|
| Agenda Item : | 16D7         | 2940 | Date : | 4/11/17    | Type : | P.H. |
| Agenda Item : |              |      | Date : |            | Type : |      |
| Prepared By : | Edmond Kushi |      | Date : | 03/27/2017 |        |      |

|                     |             |                            |
|---------------------|-------------|----------------------------|
| Fund :              | 710         | PUBLIC SERVICE MATCH       |
| Grant :             | 33509-01    | FY17 SUMMER FOOD           |
| Start :             | 06/05/2017  |                            |
| End :               | 07/28/2017  |                            |
| Sponsor :           | 281         | FL DEPARTMENT OF EDUCATION |
| Sponsored Program : | SUMMER FOOD |                            |
| Funded Program :    | 33509       | Summer Food Program        |
| Grant Percent :     | 100.00      |                            |
| Match Percent :     | 0.00        |                            |

**Revenue Cost Sharing**

| Commit                          | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt        |
|---------------------------------|---------------------|-----------------|-------------|------------------|
| <input type="checkbox"/> 481111 | TRANS FRM 111 UNINC | TRANSFER IN     | 929010      | 29,150.00        |
| <b>TOTAL REVENUE</b>            |                     |                 |             | <b>29,150.00</b> |

**Expense Cost Sharing**

| Commit                          | Commit. Description  | Sponsored Class   | Match F.Ctr | Match Amt        |
|---------------------------------|----------------------|-------------------|-------------|------------------|
| <input type="checkbox"/> 513100 | OTHER SALARIES AND W | PERSONAL SERVICES | 156319      | 12,500.00        |
| <input type="checkbox"/> 521100 | SOCIAL SECURITY MATC | PERSONAL SERVICES | 156319      | 950.00           |
| <input type="checkbox"/> 644600 | RENT EQUIPMENT       | TRANSPORTATION    | 156319      | 6,500.00         |
| <input type="checkbox"/> 651110 | OFFICE SUPPLIES GEN  | SF ADMIN SUPPLIES | 156319      | 800.00           |
| <input type="checkbox"/> 652490 | FUEL AND LUB ISF     | TRANSPORTATION    | 156319      | 2,000.00         |
| <input type="checkbox"/> 652990 | OTHER OPERATING SUPP | SF OP SUPPLIES    | 156319      | 6,400.00         |
| <b>TOTAL EXPENSE</b>            |                      |                   |             | <b>29,150.00</b> |

|                               |                   |
|-------------------------------|-------------------|
| <b>Total Sponsor Budget :</b> | <b>104,878.02</b> |
| <b>Total Cost Sharing :</b>   | <b>29,150.00</b>  |
| <b>Total Project :</b>        | <b>134,028.02</b> |

**Why are funds needed?**

Funds are needed to administer the Department of Agriculture Summer Food Program for Summer 2017

**What is the source of funding?**

Funds are available from several Parks and Recreation Division Cost Centers in Fund 111

**Reviewed By :**

|                        |  |        |  |
|------------------------|--|--------|--|
| Cost Center Director : |  | Date : |  |
|------------------------|--|--------|--|

BUDGET AMENDMENT REQUEST

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-454 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

040  
Fund No.

Sheriff  
Fund Description (type on line above)

Date Prepared: 5/3/2017 (Attach Executive Summary)  
Approved by BCC on: 5/9/17 Item No. 13A 3155

Expense Budget Detail

Fund Center Title: Law Enforcement Fund Center No.: 611010  
Funded Program (Project) Title: 5-digit Fd Prog #:

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description              | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|--|---------------------|----------------|----------------|
| 611010      | 0              | 764990      | Other Machinery & Equipment (Helicopter) | 750,000.00          | -              | 750,000.00     |
|             |                |             |  |                     |                | -              |

Net Change to Budget \$ 750,000.00

Expense Budget Detail

Fund Center Title: Transfer - Elected Officials Fund Center No.: 959010  
Funded Program (Project) Title: 5-digit Fd Prog #:

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 959010      | 0              | 486910      | Transfer from BCC           | 750,000.00          | 163,289,900.00 | 164,039,900.00 |
|             |                |             |                             |                     |                | -              |

Net Change to Budget \$ 750,000.00

EXPLANATION

Why are funds needed? (type below)

Purchase of Feeral Surplus Bell UH-1H Huey helicopter to be used in support of fire and other county wide incidents and search & rescue.

Where are funds available? (type below)

General Fund (001) Reserves, transferred over to the Sheriff's Operating Fund 040.

REVIEW PROCESS

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_

Department Heads: \_\_\_\_\_ Date \_\_\_\_\_

Office of Mgt & Budget: Lane Well \_\_\_\_\_ Date 5/9/17

Agency Manager: \_\_\_\_\_ Date \_\_\_\_\_

Finance Department: \_\_\_\_\_ Date \_\_\_\_\_

Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_

Inputted by: \_\_\_\_\_ Date \_\_\_\_\_

BA number (SAP): \_\_\_\_\_



# Grant Budget Request

Cost Sharing

| For Budget/Finance Use |        |
|------------------------|--------|
| BA# :                  | 17-490 |

|               |                |     |        |            |        |      |
|---------------|----------------|-----|--------|------------|--------|------|
| Agenda Item : | 1403           | 395 | Date : | 06/13/17   | Type : | P.H. |
| Agenda Item : |                |     | Date : |            | Type : |      |
| Prepared By : | Erica Robinson |     | Date : | 06/13/2017 |        |      |

|                     |            |                                      |
|---------------------|------------|--------------------------------------|
| Fund :              | 708        | HUMAN SERVICES MATCH                 |
| Grant :             | 33512-01   | RSVP 17-18                           |
| Start :             | 07/01/2017 |                                      |
| End :               | 06/30/2018 |                                      |
| Sponsor :           | 111        | CORPORATION FOR NATIONAL AND COMM SV |
| Sponsored Program : | RSVP       |                                      |
| Funded Program :    | 33512      | RSVP 17-18                           |
| Grant Percent :     | 70.00      |                                      |
| Match Percent :     | 30.00      |                                      |

**Revenue Cost Sharing**

|                                     | Commit | Commit. Description  | Sponsored Class | Match F.Ctr | Match Amt       |
|-------------------------------------|--------|----------------------|-----------------|-------------|-----------------|
| <input checked="" type="checkbox"/> | 481707 | TRANS FRM 707 HUM SE | TRANSFER IN     | 919010      | 9,382.00        |
| <b>TOTAL REVENUE</b>                |        |                      |                 |             | <b>9,382.00</b> |

**Expense Cost Sharing**

|                          | Commit | Commit. Description  | Sponsored Class      | Match F.Ctr | Match Amt       |
|--------------------------|--------|----------------------|----------------------|-------------|-----------------|
| <input type="checkbox"/> | 640200 | MILEAGE REIMBURSE    | LOCAL TRAVEL         | 155971      | 50.00           |
| <input type="checkbox"/> | 640300 | TRAVEL PROF DEV      | LONG DISTANCE TRAVEL | 155971      | 1,991.00        |
| <input type="checkbox"/> | 641230 | TELEPHONE ACCESS CHG | TELEPHONE            | 155971      | 150.00          |
| <input type="checkbox"/> | 641950 | POST FREIGHT UPS     | SUPPLIES             | 155971      | 100.00          |
| <input type="checkbox"/> | 649992 | VOLUNTEER RECOG      | VOLUNTEER RECOG COST | 155971      | 6,791.00        |
| <input type="checkbox"/> | 652920 | COMPUTER SOFTWARE    | OTHER VOLUNTEER COST | 155971      | 300.00          |
| <b>TOTAL EXPENSE</b>     |        |                      |                      |             | <b>9,382.00</b> |

|                        |          |
|------------------------|----------|
| Total Sponsor Budget : | 0.00     |
| Total Cost Sharing :   | 9,382.00 |
| Total Project :        | 9,382.00 |

**Why are funds needed?**  
 Funds are needed to ensure compliance with local match requirement under RSVP Grant Agreement 1SRSFL015

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

**Reviewed By :**

|                        |  |        |  |
|------------------------|--|--------|--|
| Cost Center Director : |  | Date : |  |
|------------------------|--|--------|--|



# Grant Budget Request

Cost Sharing

| For Budget/Finance Use |        |
|------------------------|--------|
| BA# :                  | 17-492 |

|               |                     |      |        |            |        |  |
|---------------|---------------------|------|--------|------------|--------|--|
| Agenda Item : | 1604                | 3197 | Date : | 6/13/17    | Type : |  |
| Agenda Item : |                     |      | Date : |            | Type : |  |
| Prepared By : | Blanca Aquino Luque |      | Date : | 05/24/2017 |        |  |

|                     |                      |  |
|---------------------|----------------------|--|
| Fund :              | 708                  | HUMAN SERVICES MATCH                   |
| Grant :             | 33513-01             | CJMHTSA 2017-20                        |
| Start :             | 07/01/2017           |  |
| End :               | 06/30/2020           |  |
| Sponsor :           | 261                  | FL DEPARTMENT OF CHILDREN AND FAMILIES |
| Sponsored Program : | PUB SAFETY/MNTL HLTH |  |
| Funded Program :    | 33513                | CJMHTSA 17-20                          |
| Grant Percent :     | 90.00                |  |
| Match Percent :     | 10.00                |  |

**Revenue Cost Sharing**

| Commit                          | Commit. Description  | Sponsored Class | Match F.Ctr. | Match Amt        |
|---------------------------------|----------------------|-----------------|--------------|------------------|
| <input type="checkbox"/> 481001 | TRANS FRM 001 GEN FD | TRANSFER IN     | 929010       | 47,995.00        |
| <b>TOTAL REVENUE</b>            |                      |                 |              | <b>47,995.00</b> |

**Expense Cost Sharing**

| Commit                          | Commit. Description  | Sponsored Class    | Match F.Ctr. | Match Amt        |
|---------------------------------|----------------------|--------------------|--------------|------------------|
| <input type="checkbox"/> 512100 | REGULAR SALARIES     | DCF ADMINISTRATION | 155971       | 41,581.00        |
| <input type="checkbox"/> 521100 | SOCIAL SECURITY MATC | DCF ADMINISTRATION | 155971       | 3,180.00         |
| <input type="checkbox"/> 522100 | RETIREMENT REGULAR   | DCF ADMINISTRATION | 155971       | 3,234.00         |
| <b>TOTAL EXPENSE</b>            |                      |                    |              | <b>47,995.00</b> |

|                        |              |
|------------------------|--------------|
| Total Sponsor Budget : | 1,042,505.00 |
| Total Cost Sharing :   | 47,995.00    |
| Total Project :        | 1,090,501.00 |

**Why are funds needed?**  
 Funds are needed to cover the match requirement obligation for the CJMHTSA 2017-2020.

**What is the source of funding?**  
 Funds are available as a transfer from General Fund (001).

**Reviewed By :**

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



# Grant Budget Request

Budget

| For Budget/Finance Use |        |
|------------------------|--------|
| BA# :                  | 17-498 |

|               |               |      |        |            |        |          |
|---------------|---------------|------|--------|------------|--------|----------|
| Agenda Item : | 1608          | 3244 | Date : | 6/13/17    | Type : | FIRE SO. |
| Agenda Item : |               |      | Date : |            | Type : |          |
| Prepared By : | Dory Carrillo |      | Date : | 05/19/2017 |        |          |

|                     |             |                      |
|---------------------|-------------|----------------------|
| Fund :              | 707         | HUMAN SERVICES GRANT |
| Grant :             | 33514-01    | CCE 2017-18          |
| Start :             | 07/01/2017  |                      |
| End :               | 06/30/2018  |                      |
| Sponsor :           | 541         | AREA AGENCY ON AGING |
| Sponsored Program : | CCE UPDATED |                      |
| Funded Program :    | 33514       | CCE 2017-18          |
| Grant Percent :     | 90.00       |                      |
| Match Percent :     | 10.00       |                      |

**Revenue Budget**

| Commit                              | Commit Description       | Sponsor Class       | Grant F. Ctr | Grant Amt         |
|-------------------------------------|--------------------------|---------------------|--------------|-------------------|
| <input type="checkbox"/>            | 334630 FL DEPT OF ELDER  | AAA STATE GRANT REV | 155970       | 794,335.00        |
| <input checked="" type="checkbox"/> | 489200 CARRY FORWARD GEN | TRANSFER IN         | 155970       | 61,811.44         |
| <b>TOTAL REVENUE</b>                |                          |                     |              | <b>856,146.44</b> |

**Expense Budget**

| Commit                   | Commit Description          | Sponsor Class       | Grant F. Ctr | Grant Amt         |
|--------------------------|-----------------------------|---------------------|--------------|-------------------|
| <input type="checkbox"/> | 512100 REGULAR SALARIES     | AAA STATE GRANT EXP | 155970       | 240,364.00        |
| <input type="checkbox"/> | 521100 SOCIAL SECURITY MATC | AAA STATE GRANT EXP | 155970       | 18,388.00         |
| <input type="checkbox"/> | 522100 RETIREMENT REGULAR   | AAA STATE GRANT EXP | 155970       | 18,676.00         |
| <input type="checkbox"/> | 634104 PERS/RESPITE/HOMEMAK | AAA STATE GRANT EXP | 155970       | 573,018.44        |
| <input type="checkbox"/> | 640300 TRAVEL PROF DEV      | AAA STATE GRANT EXP | 155970       | 200.00            |
| <input type="checkbox"/> | 652810 OPERSONAL CARE ITEMS | AAA STATE GRANT EXP | 155970       | 5,000.00          |
| <input type="checkbox"/> | 654210 DUES AND MEMBER      | AAA STATE GRANT EXP | 155970       | 500.00            |
| <b>TOTAL EXPENSE</b>     |                             |                     |              | <b>856,146.44</b> |

|                               |            |
|-------------------------------|------------|
| <b>Total Sponsor Budget :</b> | 856,146.44 |
| <b>Total Cost Sharing :</b>   | 0.00       |
| <b>Total Project :</b>        | 856,146.44 |

**Why are funds needed?**  
 Funds are needed to ensure continuous operation in compliance with CCE grant agreement under Master Contract HMO-203-16

**What is the source of funding?**  
 Funds will be available from the Florida Department of Elder Affairs CCE Grant Contract CCE 203-16 with required local match from Human Services Grant Fund 707 carry forward.



PH

BUDGET AMENDMENT REQUEST

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-504 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

652 Fund No. Legal Aid Society Fund Description (type on line above)

Date Prepared: 5/23/2017 (Attach Executive Summary)  
 Approved by BCC on: 6/13/17 Item No. 16F7 3280

Revenue Budget Detail

Fund Center Title: Legal Aid Society Fund Center No.: 100530  
 Funded Program (Project) Title: \_\_\_\_\_ 5-digit Fd Prog #: \_\_\_\_\_  
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 100530      |                | 341751      | Legal Fees                  | + (12,300.00)       | (65,000.00)    | 52,700.00      |

Net Change to Budget \$ (12,300.00)

Revenue Budget Detail

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description      | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|----------------------------------|---------------------|----------------|----------------|
| 929010      |                | 481001      | Transfer to Legal Aid Soc. (652) | (12,300.00)         | (96,700.00)    | 109,000.00     |

Net Change to Budget \$ 12,300.00

EXPLANATION

Why are funds needed? (type below)

To cover operating expenses for the balance of the year in the Legal Aid Society Fund 652. Revenues are not reaching budget.

Where are funds available? (type below)

Funds are available in the General Fund 001 Reserves.

REVIEW PROCESS

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Division Administrator\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Budget Department: Lambert Date 6/13/17  
 Agency Manager: \_\_\_\_\_ Date \_\_\_\_\_  
 Finance Department: \_\_\_\_\_ Date \_\_\_\_\_  
 Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_  
 Inputted by: \_\_\_\_\_ Date \_\_\_\_\_  
 BA number (SAP) \_\_\_\_\_

PA

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-505 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

Fund No. 640 Law Library  
Fund Description (type on line above)

Date Prepared: 5/23/2017 (Attach Executive Summary)  
Approved by BCC on: 6/13/17 Item No. 16F7 3280

**Revenue Budget Detail**

Fund Center Title: Law Library Fund Center No.: 421810  
Funded Program (Project) Title: \_\_\_\_\_ 5-digit Fd Prog #: \_\_\_\_\_  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 421810      |                | 341702      | Law Library Fees            | + (17,300.00)       | 65,000.00      | 47,700.00      |

Net Change to Budget \$ (17,300.00)

**Revenue Budget Detail**

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929010      |                | 481001      | Transfer to Law Library 640 | - 17,300.00         | -              | - 17,300.00    |

Net Change to Budget \$ 17,300.00

**EXPLANATION**

Why are funds needed? (type below)

To cover operating expenses for the balance of the year in the Law Library Fund 640. Revenues are not reaching budget.

Where are funds available? (type below)

Funds are available in the General Fund 001 Reserves.

**REVIEW PROCESS**

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_  
Division Administrator\*: \_\_\_\_\_ Date \_\_\_\_\_  
Budget Department: Laura Will Date 6/13/17  
Agency Manager: \_\_\_\_\_ Date \_\_\_\_\_  
Finance Department: \_\_\_\_\_ Date \_\_\_\_\_  
Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_  
Inputted by: \_\_\_\_\_ Date \_\_\_\_\_  
BA number (SAP) \_\_\_\_\_

PH

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-506 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

Fund No. 171 Teen Court  
 Fund Description (type on line above) \_\_\_\_\_

Date Prepared: 5/23/2017 (Attach Executive Summary)  
 Approved by BCC on: 6/13/17 Item No. 16F7 3280

**Revenue Budget Detail**

Fund Center Title: Teen Court Fund Center No.: 432530  
 Funded Program (Project) Title: \_\_\_\_\_ 5-digit Fd Prog #: \_\_\_\_\_  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 432530      |                | 359221      | Teen Court Fee              | + (15,600.00)       | (66,000.00)    | 50,400.00      |

**Net Change to Budget** \$ (15,600.00)

**Revenue Budget Detail**

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description     | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|---------------------------------|---------------------|----------------|----------------|
| 929010      |                | 481001      | Transfer to Teen Court Fund 171 | - 15,600.00         | -              | - 15,600.00    |

**Net Change to Budget** \$ 15,600.00

**EXPLANATION**

**Why are funds needed?** (type below)

To cover operating expenses for the balance of the year in Teen Court Fund 171. Revenues are not reaching budget.

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

Funds are available in the General Fund 001 Reserves.

**REVIEW PROCESS**

|                           |                   |      |                |
|---------------------------|-------------------|------|----------------|
| Cost Center Director*:    | _____             | Date | _____          |
| Division Administrator*:  | _____             | Date | _____          |
| Budget Department:        | <u>Laura Wood</u> | Date | <u>6/13/17</u> |
| Agency Manager            | _____             | Date | _____          |
| Finance Department:       | _____             | Date | _____          |
| Clerk to the Board Admin: | _____             | Date | _____          |
| Inputted by:              | _____             | Date | _____          |
| BA number (SAP)           | _____             |      |                |

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-502 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

192 Court Innovation Fund  
Fund No. Fund Description (type on line above)

Date Prepared: 5/23/2017 (Attach Executive Summary)  
Approved by BCC on: 6/13/17 Item No. 16F7 3280

**Revenue Budget Detail**

Fund Center Title: Public Guardianship Fund Center No.: 432515  
Funded Program (Project) Title: \_\_\_\_\_ 5-digit Fd Prog #: \_\_\_\_\_  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 432515      |                | 351150      | Court Costs                 | + (25,100.00)       | (66,000.00)    | 40,900.00      |

Net Change to Budget \$ (25,100.00)

**Revenue Budget Detail**

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description      | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|----------------------------------|---------------------|----------------|----------------|
| 929010      |                | 481001      | Transfer to Court Innovation 192 | - 25,100.00         | -              | - 25,100.00    |

Net Change to Budget \$ 25,100.00

**EXPLANATION**

**Why are funds needed?** (type below)

To cover operating expenses for the balance of the year in the Court Innovation Fund 192 for Public Guardianship. Revenues are not reaching budget.

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

Funds are available in the General Fund 001 Reserves.

**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)           | _____ |      |       |

PH

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-532 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

681 Fund No. Court Administration Fund Description (type on line above)

Date Prepared: 5/23/2017 (Attach Executive Summary)  
 Approved by BCC on: 6/13/17 Item No. 16F7 3280

**Expense Budget Detail**

Fund Center Title: Court Administration Fund Center No.: 929010  
 Funded Program (Project) Title: \_\_\_\_\_ 5-digit Fd Prog #: \_\_\_\_\_  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease)   | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|-----------------------|----------------|----------------|
| 929010                      |                | 481001      | Transfer from 001 Gen Fund  | (58,000.00)           | 1,446,600.00   | 1,388,600.00   |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ (58,000.00)</b> |                |                |

**Expense Budget Detail**

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

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description         | Increase (Decrease) | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-------------------------------------|---------------------|----------------|----------------|
| 929010                      |                | 911710      | Transfer to Teen Court (171)        | 15,600.00           | 25,700 -       | 41,300         |
| 929010                      |                | 916400      | Transfer to Law Library (640)       | 17,300.00           | 12,400 -       | 29,700         |
| 929010                      |                | 911920      | Transfer to Court Innovations (192) | 25,100.00           | 118,100 -      | 143,200        |
| <b>Net Change to Budget</b> |                |             |                                     | <b>\$ 58,000.00</b> |                |                |

**EXPLANATION**

**Why are funds needed?** (type below)

To cover the above Court agencies for the balance of FY 2017 due to Article V revenue shortfalls.

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

Funds are available in reserve for contingencies of the General Fund 001.



## Grant Budget Request

Cost Sharing

| For Budget/Finance Use |        |
|------------------------|--------|
| BA# :                  | 17-521 |

|               |                |      |        |            |        |  |
|---------------|----------------|------|--------|------------|--------|--|
| Agenda Item : | 16A10          | 3282 | Date : | 06/27/2017 | Type : |  |
| Agenda Item : |                |      | Date : |            | Type : |  |
| Prepared By : | Gloria Herrera |      | Date : | 05/24/2017 |        |  |

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

## Revenue Cost Sharing

| Commit               | Commit Description  | Sponsored Class   | Match F.Ctr | Match Amt        |
|----------------------|---------------------|-------------------|-------------|------------------|
| 337470               | MPO NAPLES          | MPO CONTRIBUTIONS | 138339      | 3,483.00         |
| 337480               | MPO MARCO           | MPO CONTRIBUTIONS | 138339      | 1,742.00         |
| 481111               | TRANS FRM 111 UNINC | TRANSFER IN       | 929010      | 8,708.00         |
| <b>TOTAL REVENUE</b> |                     |                   |             | <b>13,933.00</b> |

## Expense Cost Sharing

| Commit               | Commit Description   | Sponsored Class      | Match F.Ctr | Match Amt        |
|----------------------|----------------------|----------------------|-------------|------------------|
| 512100               | REGULAR SALARIES     | SALARIES             | 138339      | 3,872.00         |
| 634999               | OTHER CONTRACTUAL SE | CONTRACTUAL SERVICES | 138339      | 9,751.00         |
| 640300               | TRAVEL PROF DEV      | LONG DISTANCE TRAVEL | 138339      | 200.00           |
| 641950               | POST FREIGHT UPS     | MPO OTHER DIRECT EXP | 138339      | 10.00            |
| 651110               | OFFICE SUPPLIES GEN  | MPO OTHER DIRECT EXP | 138339      | 100.00           |
| <b>TOTAL EXPENSE</b> |                      |                      |             | <b>13,933.00</b> |

|                        |            |
|------------------------|------------|
| Total Sponsor Budget : | 126,399.00 |
| Total Cost Sharing :   | 13,933.00  |
| Total Project :        | 139,332.00 |

## 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 in the MPO 5305 program Grant JPA Contract GO581.

Reviewed By :

BUDGET AMENDMENT REQUEST

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-542 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

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

Date Prepared: 5/26/2017 (Attach Executive Summary)
Approved by BCC on: 7/11/2017 Item No. 16D 3208

Expense Budget Detail

Fund Center Title: TDC Beach Renourishment Fund Center No.: 110406
Funded Program (Project) Title: AOlesky Pier Repair 5-digit Fd Prog #: 80268
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Table with 7 columns: Fund Center, Funded Program, Commit Item, Commitment Item Description, Increase (Decrease), Current Budget, Revised Budget. Row 1: 110406, 80268, 763100, Improvements General, 164,000.00, 310,000.00, 474,000.00. Net Change to Budget: \$ 164,000.00

Expense Budget Detail

Fund Center Title: Reserves/Transfers Fund Center No.: 929010
Funded Program (Project) Title: Reserves/Transfers 5-digit Fd Prog #: 99195
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Table with 7 columns: Fund Center, Funded Program, Commit Item, Commitment Item Description, Increase (Decrease), Current Budget, Revised Budget. Row 1: 929010, 99195, 481183, Transfer from Fund 183, 164,000.00, -, 164,000.00. Net Change to Budget: \$ 164,000.00

EXPLANATION

Why are funds needed? (type below)
Funds are being moved from Fund 183 to Fund 195 Category "D" Fishing Piers to provide for the replacement of the Ann Olesky fishing pier.

Where are funds available? (type below)
Funds are available as a transfer from Fund 183 TDC Beach Park Facilities reserves.

REVIEW PROCESS



### Grant Budget Request

Cost Sharing

| For Budget/Finance Use |        |
|------------------------|--------|
| BA# :                  | 17-560 |

|               |             |        |            |        |  |
|---------------|-------------|--------|------------|--------|--|
| Agenda Item : | 16.E   3303 | Date : | 6/27/2017  | Type : |  |
| Agenda Item : |             | Date : |            | Type : |  |
| Prepared By : | Arlita Bay  | Date : | 06/01/2017 |        |  |

|                     |                    |                              |
|---------------------|--------------------|------------------------------|
| Fund :              | 494                | EMS MATCH                    |
| Grant :             | 33522-01           | FY17 EMS MATCHING            |
| Start :             | 05/19/2017         |                              |
| End :               | 06/30/2018         |                              |
| Sponsor :           | 511                | FLORIDA DEPARTMENT OF HEALTH |
| Sponsored Program : | EMS MATCHING GRANT |                              |
| Funded Program :    | 33522              | FY17 EMS Power Stretchers    |
| Grant Percent :     | 75.00              |                              |
| Match Percent :     | 25.00              |                              |

**Revenue Cost Sharing**

|                                     | Commit | Commit Description | Sponsored Class | Match F.Ctr | Match Amt        |
|-------------------------------------|--------|--------------------|-----------------|-------------|------------------|
| <input checked="" type="checkbox"/> | 481490 | TRANS FRM 490 EMS  | TRANSFER IN     | 919010      | 34,427.00        |
| <b>TOTAL REVENUE</b>                |        |                    |                 |             | <b>34,427.00</b> |

**Expense Cost Sharing**

|                          | Commit | Commit Description | Sponsored Class | Match F.Ctr | Match Amt        |
|--------------------------|--------|--------------------|-----------------|-------------|------------------|
| <input type="checkbox"/> | 764990 | OTHER MACHINERY EQ | EQUIPMENT       | 144617      | 34,427.00        |
| <b>TOTAL EXPENSE</b>     |        |                    |                 |             | <b>34,427.00</b> |

|                        |            |
|------------------------|------------|
| Total Sponsor Budget : | 103,281.00 |
| Total Cost Sharing :   | 34,427.00  |
| Total Project :        | 137,708.00 |

**Why are funds needed?**  
To fund match to purchase hydraulic assist stretchers.

**What is the source of funding?**  
\$34,427 match available in EMS Fund 490.

**Reviewed By :**

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





### Grant Budget Request

Cost Sharing

| For Budget/Finance Use |        |
|------------------------|--------|
| BA# :                  | 17-599 |

|               |               |      |        |            |        |  |
|---------------|---------------|------|--------|------------|--------|--|
| Agenda Item : | 16D           | 3426 | Date : | 7/11/17    | Type : |  |
| Agenda Item : | 16.           |      | Date : | 07/11/2017 | Type : |  |
| Prepared By : | Caroline Soto |      | Date : | 06/29/2017 |        |  |

|                     |              |               |
|---------------------|--------------|---------------|
| Fund :              | 425          | CATT MATCH    |
| Grant :             | 33526-01     | FTA 5307 FY17 |
| Start :             | 08/01/2017   |               |
| End :               | 09/30/2019   |               |
| Sponsor :           | 584          |               |
| Sponsored Program : | FTA SEC 5307 |               |
| Funded Program :    | 33526        | FTA 5307 FY17 |
| Grant Percent :     | 50.00        |               |
| Match Percent :     | 50.00        |               |

**Revenue Cost Sharing**

| Commit               | Commit. Description  | Sponsored Class | Match F.Ctr | Match Amt         |
|----------------------|----------------------|-----------------|-------------|-------------------|
| 481001               | TRANS FRM 001 GEN FD | 584 TRANSFER IN | 929010      | 408,000.00        |
| <b>TOTAL REVENUE</b> |                      |                 |             | <b>408,000.00</b> |

**Expense Cost Sharing**

| Commit               | Commit. Description | Sponsored Class     | Match F.Ctr | Match Amt         |
|----------------------|---------------------|---------------------|-------------|-------------------|
| 652490               | FUEL AND LUB ISF    | 584 FTA 04-OPS ASST | 138425      | 408,000.00        |
| <b>TOTAL EXPENSE</b> |                     |                     |             | <b>408,000.00</b> |

|                        |              |
|------------------------|--------------|
| Total Sponsor Budget : | 2,402,130.00 |
| Total Cost Sharing :   | 408,000.00   |
| Total Project :        | 2,810,130.00 |

**Why are funds needed?**

Funds are needed for the Collier Area Transit operations and public transportation services.

**What is the source of funding?**

Funds are available in the General Fund 001 Reserves

**Reviewed By :**

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

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-647 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

PH

410 Water/Sewer Debt Service Fund  
Fund No. Fund Description (type on line above)

Date Prepared: 7/28/2017 (Attach Executive Summary)  
Approved by BCC on: 11/15/2016 Item No. 11 C 2286

**Expense Budget Detail**

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

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease)      | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|--------------------------|----------------|----------------|
| 919010                      | 0              | 489200      | Carryforward                | (1,410,000.00)           | 17,637,300.00  | 16,227,300.00  |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ (1,410,000.00)</b> |                |                |

**Expense Budget Detail**

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

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease)    | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|------------------------|----------------|----------------|
| 929010                      | 0              | 481408      | Transfer from 408           | 1,410,000.00           | 3,870,500.00   | 5,280,500.00   |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 1,410,000.00</b> |                |                |

**EXPLANATION**

**Why are funds needed?** (type below)

Pursuant to Board action on Nov 15, additional funding is required to provide a suffieicnt cash balance in the Debt Service Fund.

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

a Tranfer in from 408.

**REVIEW PROCESS**

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_  
Department Heads: \_\_\_\_\_ Date \_\_\_\_\_  
Office of Mgt & Budget \_\_\_\_\_ Date \_\_\_\_\_  
Agency Manager \_\_\_\_\_ Date \_\_\_\_\_  
Finance Department: \_\_\_\_\_ Date \_\_\_\_\_  
Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_  
Inputted by: \_\_\_\_\_ Date \_\_\_\_\_  
BA number (SAP) \_\_\_\_\_

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

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-684 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

171 Teen Court  
Fund No. Fund Description (type on line above)

Date Prepared: 8/16/2017 (Attach Executive Summary)  
Approved by BCC on: \_\_\_\_\_ Item No. \_\_\_\_\_

**Expense Budget Detail**

Fund Center Title: Teen Court Fund Center No.: 432530  
Funded Program (Project) Title: \_\_\_\_\_ 5-digit Fd Prog #: \_\_\_\_\_

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 432530      |                | 359221      | Teen Court Fee              | (5,200.00)          | 50,400.00      | 45,200.00      |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** \$ (5,200.00)

**Revenue Budget Detail**

Fund Center Title: Interfund Transfer-BCC Fund Center No.: 929010  
Funded Program (Project) Title: \_\_\_\_\_ 5-digit Fd Prog #: \_\_\_\_\_

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929010      | 0              | 481681      | Transfer from Courts (681)  | 5,200.00            | 41,300.00      | 46,500.00      |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** \$ 5,200.00

**EXPLANATION**

**Why are funds needed?** (type below)

To cover operating expenses for the balance of the year in Teen Court Fund 171. Revenues are not reaching budget.

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

Funds are available in the General Fund 001 Reserves.

**REVIEW PROCESS**

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-685 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

652                      Legal Aid Society  
Fund No.                      Fund Description (type on line above)

Date Prepared:                      8/16/2017 (Attach Executive Summary)  
Approved by BCC on:                      \_\_\_\_\_ Item No. \_\_\_\_\_

**Expense Budget Detail**

Fund Center Title:                      Legal Aid Society                      Fund Center No.:                      100530  
Funded Program (Project) Title:                      \_\_\_\_\_                      5-digit Fd Prog #:                      \_\_\_\_\_  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease)  | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|----------------------|----------------|----------------|
| 100530                      |                | 341751      | Legal Fees                  | (5,500.00)           | 52,700.00      | 47,200.00      |
|                             |                |             |                             |                      |                | -              |
|                             |                |             |                             |                      |                | -              |
|                             |                |             |                             |                      |                | -              |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ (5,500.00)</b> |                |                |

**Revenue Budget Detail**

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

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929010                      | 0              | 481001      | Transfer from Gen Fund 001  | 5,500.00            | 109,000.00     | 114,500.00     |
|                             |                |             |                             |                     |                | -              |
|                             |                |             |                             |                     |                | -              |
|                             |                |             |                             |                     |                | -              |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 5,500.00</b>  |                |                |

**EXPLANATION**

**Why are funds needed?** (type below)  
To cover operating expenses for the balance of the year in Legal Aid Society Fund 652. Revenues are not reaching budget.

**Where are funds available?** (type below)  
Funds are available in the General Fund 001 Reserves.

**REVIEW PROCESS**

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_  
Department Administrator\*: \_\_\_\_\_ Date \_\_\_\_\_

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-686 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

681 Fund No. Court Administration  
Fund Description (type on line above)

Date Prepared: 8/16/2017 (Attach Executive Summary)  
Approved by BCC on: Item No.

**Expense Budget Detail**

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929010      |                | 481001      | Transfer from 001 Gen Fund  | 17,500.00           | 1,446,600.00   | 1,464,100.00   |

**Net Change to Budget** \$ 17,500.00

**Expense Budget Detail**

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description         | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-------------------------------------|---------------------|----------------|----------------|
| 929010      |                | 911710      | Transfer to Teen Court (171)        | 5,200.00            | 41,300.00      | 46,500.00      |
| 929010      |                | 916400      | Transfer to Law Library (640)       | 6,200.00            | 29,700.00      | 35,900.00      |
| 929010      |                | 911920      | Transfer to Court Innovations (192) | 6,100.00            | 143,200.00     | 149,300.00     |

**Net Change to Budget** \$ 17,500.00

**EXPLANATION**

**Why are funds needed?** (type below)

To cover the above Court agencies for the balance of FY 2017 due to Article V revenue shortfalls.

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

Funds are available in reserve for contingencies of the General Fund 001.

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-687 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

640 Fund No.      Law Library Fund Description (type on line above)

Date Prepared: 8/16/2017 (Attach Executive Summary)  
 Approved by BCC on: \_\_\_\_\_ Item No. \_\_\_\_\_

**Expense Budget Detail**

Fund Center Title: Law Library Fund Center No.: 421810  
 Funded Program (Project) Title: \_\_\_\_\_ 5-digit Fd Prog #: \_\_\_\_\_

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 421810      |                | 341702      | Law Library Fees            | (6,200.00)          | 47,700.00      | 41,500.00      |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget**      \$ (6,200.00)

**Revenue Budget Detail**

Fund Center Title: Interfund Transfer-BCC Fund Center No.: 929010  
 Funded Program (Project) Title: \_\_\_\_\_ 5-digit Fd Prog #: \_\_\_\_\_

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929010      | 0              | 481681      | Transfer from Court (681)   | 6,200.00            | 29,700.00      | 35,900.00      |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget**      \$ 6,200.00

**EXPLANATION**

**Why are funds needed?** (type below)

To cover operating expenses for the balance of the year in Law Library Fund 640. Revenues are not reaching budget.

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

Funds are available in the General Fund 001 Reserves.

**REVIEW PROCESS**

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-688 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

192 Court Innovation Fund  
Fund No. Fund Description (type on line above)

Date Prepared: 8/16/2017 (Attach Executive Summary)  
Approved by BCC on: \_\_\_\_\_ Item No. \_\_\_\_\_

**Expense Budget Detail**

Fund Center Title: Public Guardianship Fund Center No.: 432515  
Funded Program (Project) Title: \_\_\_\_\_ 5-digit Fd Prog #: \_\_\_\_\_

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 432515      |                | 351150      | Court Costs                 | (6,100.00)          | 40,900.00      | 34,800.00      |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** \$ (6,100.00)

**Revenue Budget Detail**

Fund Center Title: Interfund Transfer-BCC Fund Center No.: 929010  
Funded Program (Project) Title: \_\_\_\_\_ 5-digit Fd Prog #: \_\_\_\_\_

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929010      | 0              | 481681      | Transfer from Courts (681)  | 6,100.00            | 143,200.00     | 149,300.00     |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** \$ 6,100.00

**EXPLANATION**

**Why are funds needed?** (type below)

To cover operating expenses for the balance of the year in Court Innovation Fund 192. Revenues are not reaching budget.

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

Funds are available in the General Fund 001 Reserves.

**REVIEW PROCESS**



# Grant Budget Request

Cost Sharing

|                        |        |
|------------------------|--------|
| For Budget/Finance Use |        |
| BA# :                  | 17-700 |

|               |               |      |        |            |        |    |
|---------------|---------------|------|--------|------------|--------|----|
| Agenda Item : | 16.G.         | 3609 | Date : | 9/26/17    | Type : | BA |
| Agenda Item : |               |      | Date : |            | Type : |    |
| Prepared By : | Rookmin Nauth |      | Date : | 08/17/2017 |        |    |

|                     |                      |                                 |
|---------------------|----------------------|---------------------------------|
| Fund :              | 499                  | AIRPORT MATCH                   |
| Grant :             | 33533-01             | X01 FDOT G0051 SEAPN            |
| Start :             | 09/12/2017           |                                 |
| End :               | 06/30/2020           |                                 |
| Sponsor :           | 41                   | FL DEPARTMENT OF TRANSPORTATION |
| Sponsored Program : | AVIATION DEVELOPMENT |                                 |
| Funded Program :    | 33533                | Seaplane Base                   |
| Grant Percent :     | 100.00               |                                 |
| Match Percent :     | 0.00                 |                                 |

**Revenue Cost Sharing**

| Commit                          | Commit. Description  | Sponsored Class | Match F.Ctr | Match Amt        |
|---------------------------------|----------------------|-----------------|-------------|------------------|
| <input type="checkbox"/> 481496 | TRANS FRM 496 AIRPOR | TRANSFER IN     | 929010      | 20,000.00        |
| <b>TOTAL REVENUE</b>            |                      |                 |             | <b>20,000.00</b> |

**Expense Cost Sharing**

| Commit                          | Commit. Description | Sponsored Class  | Match F.Ctr | Match Amt        |
|---------------------------------|---------------------|------------------|-------------|------------------|
| <input type="checkbox"/> 631400 | ENG FEES            | AVIATION DEV ENG | 192349      | 20,000.00        |
| <b>TOTAL EXPENSE</b>            |                     |                  |             | <b>20,000.00</b> |

|                        |            |
|------------------------|------------|
| Total Sponsor Budget : | 80,000.00  |
| Total Cost Sharing :   | 20,000.00  |
| Total Project :        | 100,000.00 |

**Why are funds needed?**  
 FDOT Match to conduct an environmental assessment, design, permit & to construct a seaplane base per JPA # 441815-1-94-01

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

**Reviewed By :**

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





# Grant Budget Request

Cost Sharing

| For Budget/Finance Use |        |
|------------------------|--------|
| BA# :                  | 17-704 |

|               |               |        |            |        |                  |
|---------------|---------------|--------|------------|--------|------------------|
| Agenda Item : | 16.G. 3583    | Date : | 9/26/17    | Type : | Budget Amendment |
| Agenda Item : |               | Date : |            | Type : |                  |
| Prepared By : | Rookmin Nauth | Date : | 08/14/2017 |        |                  |

|                     |                      |                                 |
|---------------------|----------------------|---------------------------------|
| Fund :              | 499                  | AIRPORT MATCH                   |
| Grant :             | 33528-02             | FDOT X01 RUNWAY REHA            |
| Start :             | 08/01/2017           |                                 |
| End :               | 08/01/2021           |                                 |
| Sponsor :           | 41                   | FL DEPARTMENT OF TRANSPORTATION |
| Sponsored Program : | AVIATION DEVELOPMENT |                                 |
| Funded Program :    | 33528                | X01 Runway Rehab Imp            |
| Grant Percent :     | 100.00               |                                 |
| Match Percent :     | 0.00                 |                                 |

**Revenue Cost Sharing**

| Commit                          | Commit. Description  | Sponsored Class | Match F.Ctr | Match Amt       |
|---------------------------------|----------------------|-----------------|-------------|-----------------|
| <input type="checkbox"/> 481496 | TRANS FRM 496 AIRPOR | TRANSFER IN     | 929010      | 8,333.00        |
| <b>TOTAL REVENUE</b>            |                      |                 |             | <b>8,333.00</b> |

**Expense Cost Sharing**

| Commit                          | Commit. Description | Sponsored Class  | Match F.Ctr | Match Amt       |
|---------------------------------|---------------------|------------------|-------------|-----------------|
| <input type="checkbox"/> 631400 | ENG FEES            | AVIATION DEV ENG | 192349      | 8,333.00        |
| <b>TOTAL EXPENSE</b>            |                     |                  |             | <b>8,333.00</b> |

|                        |           |
|------------------------|-----------|
| Total Sponsor Budget : | 8,333.00  |
| Total Cost Sharing :   | 8,333.00  |
| Total Project :        | 16,666.00 |

**Why are funds needed?**  
 Funds are needed for the Runway Rehabilitation Phase 1 of Everglades Airpark.

**What is the source of funding?**  
 Source of funding for local match is Airport Reserves (496).

**Reviewed By :**

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

# Grant Budget Request

Cost Sharing

| For Budget/Finance Use |        |
|------------------------|--------|
| BA# :                  | 17-715 |

|               |                |      |        |            |        |  |
|---------------|----------------|------|--------|------------|--------|--|
| Agenda Item : | 16D22          | 3626 | Date : | 9/26/17    | Type : |  |
| Agenda Item : | 17F            |      | Date : | 9/26/17    | Type : |  |
| Prepared By : | Erica Robinson |      | Date : | 08/23/2017 |        |  |

|                     |            |                                  |
|---------------------|------------|----------------------------------|
| Fund :              | 706        | HOUSING MATCH                    |
| Grant :             | 33536-01   | ESG 2017-18                      |
| Start :             | 10/01/2017 |                                  |
| End :               | 09/30/2019 |                                  |
| Sponsor :           | 95         | US HOUSING AND URBAN DEVELOPMENT |
| Sponsored Program : | ESG        |                                  |
| Funded Program :    | 33536      | ESG 2017-18 Entitlement          |
| Grant Percent :     | 100.00     |                                  |
| Match Percent :     | 0.00       |                                  |

**Revenue Cost Sharing**

| Commit               | Commit. Description  | Sponsored Class | Match F.Ctr | Match Amt        |
|----------------------|----------------------|-----------------|-------------|------------------|
| 481123               | TRANS FRM 123 SERV S | TRANSFER IN     | 138706      | 48,749.00        |
| <b>TOTAL REVENUE</b> |                      |                 |             | <b>48,749.00</b> |

**Expense Cost Sharing**

| Commit               | Commit. Description  | Sponsored Class    | Match F.Ctr | Match Amt        |
|----------------------|----------------------|--------------------|-------------|------------------|
| 512100               | REGULAR SALARIES     | HUD ADMINISTRATIVE | 138706      | 11,975.00        |
| 521100               | SOCIAL SECURITY MATC | HUD ADMINISTRATIVE | 138706      | 846.00           |
| 522100               | RETIREMENT REGULAR   | HUD ADMINISTRATIVE | 138706      | 928.00           |
| 634999               | OTHER CONTRACTUAL SE | HUD ADMINISTRATIVE | 138706      | 35,000.00        |
| <b>TOTAL EXPENSE</b> |                      |                    |             | <b>48,749.00</b> |

|                        |           |
|------------------------|-----------|
| Total Sponsor Budget : | 0.00      |
| Total Cost Sharing :   | 48,749.00 |
| Total Project :        | 48,749.00 |

**Why are funds needed?**  
 The funds are needed to cover the match requirement obligation for the ESG 2017-18 (Emergency Solutions Grant) HUD award

**What is the source of funding?**  
 Funds are available from the Services for Seniors Fund (123).

**Reviewed By :**

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

## BUDGET AMENDMENT REQUEST

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-767 |
| JE #                        | _____  |
| BAR#                        | _____  |
| APH Date                    | _____  |

Hurricane  
Irma

040  
Fund No.

Sheriff  
Fund Description (type on line above)

Date Prepared: 9/6/2017 (Attach Executive Summary)

Approved by BCC on: \_\_\_\_\_ Item No. \_\_\_\_\_

### Expense Budget Detail

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 959010      |                | 486910      | Transfer from 001 Gen Fund  | 4,000,000.00        | 164,039,900.00 | 168,039,900.00 |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget**      \$ 4,000,000.00

### Expense Budget Detail

Fund Center Title: Sheriff Fund Center No.: 611010  
 Funded Program (Project) Title: Law Enforcement 5-digit Fd Prog #: \_\_\_\_\_  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 611010      |                | 512100      | Regular Salaries            | 2,340,000.00        | 61,742,800.00  | 64,082,800.00  |
| 611010      |                | 634999      | Other Contractual           | 500,000.00          | 929,000.00     | 1,429,000.00   |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget**      \$ 2,840,000.00

### Expense Budget Detail

Fund Center Title: Sheriff Fund Center No.: 623010  
 Funded Program (Project) Title: Detention & Correction 5-digit Fd Prog #: \_\_\_\_\_  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 623010      |                | 512100      | Regular Salaries            | 1,040,000.00        | 17,718,200.00  | 18,758,200.00  |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget**      \$ 1,040,000.00

### Expense Budget Detail

Fund Center Title: Sheriff Fund Center No.: 635010  
 Funded Program (Project) Title: Bailiff 5-digit Fd Prog #: \_\_\_\_\_  
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease)  | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|----------------------|----------------|----------------|
| 635010                      |                | 512100      | Regular Salaries            | 120,000.00           | 2,478,000.00   | 2,598,000.00   |
|                             |                |             |                             |                      |                | -              |
|                             |                |             |                             |                      |                | -              |
|                             |                |             |                             |                      |                | -              |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 120,000.00</b> |                |                |

### EXPLANATION

**Why are funds needed?** (type below)

Funds are needed for Personal costs due to Hurricane Irma.

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

Funds are available in General Fund reserves.

### REVIEW PROCESS

**Cost Center Director\*:** \_\_\_\_\_ Date \_\_\_\_\_

**Department Administrator\*:** \_\_\_\_\_ Date \_\_\_\_\_

**Budget Office:** \_\_\_\_\_ Date \_\_\_\_\_

**Agency Manager** \_\_\_\_\_ Date \_\_\_\_\_

**Finance Department:** \_\_\_\_\_ Date \_\_\_\_\_

**Clerk to the Board Admin:** \_\_\_\_\_ Date \_\_\_\_\_

**Inputted by:** \_\_\_\_\_ Date \_\_\_\_\_

**BA number (SAP)** \_\_\_\_\_

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

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

## BUDGET AMENDMENT REQUEST

| For Budget/Finance Use Only |        |
|-----------------------------|--------|
| BA#                         | 17-771 |
| JE #                        | _____  |
| BAR#                        | _____  |
| APH Date                    | _____  |

Hurricane  
Emergency  
Irma

309 CDES Capital  
Fund No. Fund Description (type on line above)

Date Prepared: 9/13/2017 (Attach Executive Summary)

Approved by BCC on: \_\_\_\_\_ Item No. \_\_\_\_\_

### Expense Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010  
 Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929010      | 50154          | 489113      | Transfer from 113           | 100,000.00          | -              | 100,000.00     |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget**      \$ 100,000.00

### Expense Budget Detail

Fund Center Title: CDES Capital Fund Center No.: 138939  
 Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154

(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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 138939      | 50154          | 649990      | Other Misc                  | 100,000.00          | -              | 100,000.00     |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget**      \$ 100,000.00

## EXPLANATION

**Why are funds needed?** (type below)

To provide funding to the Divisions to prepare the County for the impact and aftermath of Hurricane Irma.

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

Transfer from 113.

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-780 |
| JE #                        | _____  |
| BAR#                        | _____  |
| APH Date                    | _____  |

Hurricane  
Emergency  
Irma

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

Date Prepared: 9/15/2017 (Attach Executive Summary)  
Approved by BCC on: \_\_\_\_\_ Item No. \_\_\_\_\_

**Expense Budget Detail**

Fund Center Title: Interfund Transfer Fund Center No.: 929010  
Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929010      | 50154          | 481001      | Transfer from General Fund  | 2,200,000.00        | -              | 2,200,000.00   |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** \$ 2,200,000.00

**Expense Budget Detail**

Fund Center Title: Government Buildings Fund Center No.: 110434  
Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154  
(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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 110434      | 50154          | 649990      | Other Misc                  | 2,200,000.00        | 550,000.00     | 2,750,000.00   |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** \$ 2,200,000.00

**EXPLANATION**

**Why are funds needed?** (type below)

To provide funding to the Divisions to prepare the County for the impact and aftermath of Hurricane Irma.

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

Transfer from General Fund.

**BUDGET AMENDMENT REQUEST**

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-785 |
| JE #                        |        |
| BAR#                        |        |
| APH Date                    |        |

Hurricane  
Emergency  
Irma

474 Solid Waste Capital  
Fund No. Fund Description (type on line above)

Date Prepared: 9/15/2017 (Attach Executive Summary)  
Approved by BCC on: \_\_\_\_\_ Item No. \_\_\_\_\_

**Expense Budget Detail**

Fund Center Title: Interfund Transfer Fund Center No.: 929010  
Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 929010      | 50154          | 482414      | Loan from 414               | 5,700,000.00        | -              | 5,700,000.00   |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** \$ 5,700,000.00

**Expense Budget Detail**

Fund Center Title: Solid Waste Fund Center No.: 173415  
Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154  
(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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 173415      | 50154          | 649990      | Other Misc                  | 5,700,000.00        | 2,050,000.00   | 7,750,000.00   |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget** \$ 5,700,000.00

**EXPLANATION**

**Why are funds needed?** (type below)

To provide funding to the Divisions to prepare the County for the impact and aftermath of Hurricane Irma.

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

Loan from 414.

## BUDGET AMENDMENT REQUEST

|                             |        |
|-----------------------------|--------|
| For Budget/Finance Use Only |        |
| BA#                         | 17-793 |
| JE #                        | _____  |
| BAR#                        | _____  |
| APH Date                    | _____  |

Hurricane  
Irma

040  
Fund No.

Sheriff  
Fund Description (type on line above)

Date Prepared: 9/18/2017 (Attach Executive Summary)

Approved by BCC on: \_\_\_\_\_ Item No. \_\_\_\_\_

### Expense Budget Detail

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 959010      |                | 486910      | Transfer from 001 Gen Fund  | 3,000,000.00        | 168,039,900.00 | 171,039,900.00 |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget**      \$ 3,000,000.00

### Expense Budget Detail

Fund Center Title: Sheriff Fund Center No.: 611010  
 Funded Program (Project) Title: Law Enforcement 5-digit Fd Prog #: \_\_\_\_\_  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 611010      |                | 512100      | Regular Salaries            | 2,130,000.00        | 64,082,800.00  | 66,212,800.00  |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget**      \$ 2,130,000.00

### Expense Budget Detail

Fund Center Title: Sheriff Fund Center No.: 623010  
 Funded Program (Project) Title: Detention & Correction 5-digit Fd Prog #: \_\_\_\_\_  
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 623010      |                | 512100      | Regular Salaries            | 780,000.00          | 18,758,200.00  | 19,538,200.00  |
|             |                |             |                             |                     |                | -              |
|             |                |             |                             |                     |                | -              |

**Net Change to Budget**      \$ 780,000.00

### Expense Budget Detail



Fund Center Title: Sheriff Fund Center No.: 635010  
 Funded Program (Project) Title: Bailiff 5-digit Fd Prog #: \_\_\_\_\_  
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center                 | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 635010                      |                | 512100      | Regular Salaries            | 90,000.00           | 2,598,000.00   | 2,688,000.00   |
|                             |                |             |                             |                     |                | -              |
|                             |                |             |                             |                     |                | -              |
|                             |                |             |                             |                     |                | -              |
| <b>Net Change to Budget</b> |                |             |                             | <b>\$ 90,000.00</b> |                |                |

### EXPLANATION

**Why are funds needed?** (type below)

Funds are needed for Personal costs due to Hurricane Irma.

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

Funds are available in General Fund reserves.

This BA is processed by OMB under Section 252.38 & is not designated a PH (Public Hearing)

### REVIEW PROCESS

**Cost Center Director\*:** \_\_\_\_\_ Date \_\_\_\_\_

**Department Administrator\*:** \_\_\_\_\_ Date \_\_\_\_\_

**Budget Office:** \_\_\_\_\_ Date \_\_\_\_\_

**Agency Manager** \_\_\_\_\_ Date \_\_\_\_\_

**Finance Department:** \_\_\_\_\_ Date \_\_\_\_\_

**Clerk to the Board Admin:** \_\_\_\_\_ Date \_\_\_\_\_

**Inputted by:** \_\_\_\_\_ Date \_\_\_\_\_

**BA number (SAP)** \_\_\_\_\_

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

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