

Grant Budget Request

Budget

For Budget/Finan						
BA#: 0 - 140	>					
Agenda Item :	110011	14092	Date: 12-8/20	Type:	-	
Agenda Item :	MA	14523		Type:	-,	1
Prepared By :	Leslle Davis		Date: 11/19/2020			-
Fund :	791	SHIP GRANT	- man - nomena	7		
Grant :	33613-01	SHIP FY19-22		1		
Start :	07/01/2019			7		
End:	06/30/2022			1		
Sponsor:	731	FL Housing Finance Co	rporation	1		
Sponsored Program :	731 SHIP					
Funded Program :	33613	SHIP FY19-22		1		
Grant Percent :	100.00			1		
Match Percent :	0.00		***************************************	1		
Revenue Budget						
Commit Commit	Com	mit. Description	Spon	sored Class	Grant F.Ctr	Grant Amt
100000				31 SHIP REV	919010	7,424.89
CAI	RRY FORWA	RD GEN	JOST HAT INC. Y		TAL REVENUE	7,424.89
Expense Budget		The responsible ordered in the responsibility of the responsibilit				
Commit OFFICE	SUPPLIES G	mit. Description	WHILE WAS INCLUDED IN STREET, SAN	sored Class	Grant F.Ctr	Grant Amt
	PRIVATE OF		731 SHIP EXP		138791	7,414.89
002100 KEWITT	TRIVATE OF		731 Shir Exp	тс	OTAL EXPENSE	7,424.8
	Theorem				71712 E717 E1107	
Total Sponsor Budget		7,424.89				
Total Cost Sharing :	Ted Sul	0.00				
Total Project :		7,424.89				
Why are funds ne	eded?					
To meet the housing nee	ds of the very	low, low and moderate in	come households of Collid	er County.		
What is the source	e of fundir	ıg?				
Florida Housing Finance	and Program	Income from SHIP activities	es.			
Reviewed By:						
Cost Center Director :			**************************************		Date:	
Division Administrator	·:	0. 0			Date:	
Budget Department :		P) Mellere /	<u></u>		Date :	12/8/20
Agency Manager:		Y Susand &	15-		Date:	1/13/2021



Grant Budget Request

Budget

	For Bu	get/Finan	ra llec	7					
В	A#: 2	_ [4]	3						
Δ.	CA.		III OII	1.7.05	In-4-11-10-15	N-	011		7
	genda Item genda Item		10011	14692	Date: 12/8/2	Type:	P. H	1	4
220	epared By		Leslie Davis	14523	Date: 1-21-21	Туре:			
			Econo Bavio		11/10/2020				
Ft	ind :		791	SHIP GRANT					
G	rant:		33686-01	SHIP FY20-23	112-2-11				
St	art :		07/01/2020						
E	nd:		06/30/2023						
S	onsor:		731	FL Housing Finance Cor	poration				
S	onsored P	rogram :	731 SHIP						
F	inded Prog	ram :	33686	SHIP FY20-23					
	rant Percer		100.00						
	atch Perce		0.00						
IVI	atch Ferce		0.00						
R	venue Bud	get							
	Commit		Comr	nit. Description	Sp	onsored Class	S	Grant F.Ctr	Grant Amt
\boxtimes	489200	CARRY I	FORWARD G	EN	591 INT REV	731 SHIP	REV	919010	31,900.90
		-					ТО	TAL REVENUE	31,900.90
E	pense Bud	get							
	Commit		Comr	nit. Description	Sp	onsored Clas	S	Grant F.Ctr	Grant Amt
X	634999	mentumenton	CONTRACTU	SHOWING THE PARTY OF THE PARTY	731 SHIP EXI	A STATE OF THE PARTY AND ADDRESS OF THE PARTY		138791	2,000.00
X	641950	POST FF	REIGHT UPS		731 SHIP EXI)		138791	100.00
	882100	REMITT	PRIVATE OR	G	731 SHIP EXI	3		138791	29,800.90
							ТО	TAL EXPENSE	31,900.90
To	tal Sponso	r Budget	: 1000 1000	31,900.90					
-	tal Cost Si			0.00					
- 0	tal Project			31,900.90					
-11	Mai Project	-		31,500.50					
V	hy are fu	nds ne	eded?						
То	meet the ho	using nee	ds of the very	low, low and moderate inc	come households of C	ollier County.			
W	hat is th	source	e of fundin	ng?					
Flo	rida Housin	Finance	and Program	Income from SHIP activities	98.				
F	Reviewed	By:							
C	ost Center	Director:						Date :	
_	vision Adn		.:	-O. CA				Date :	2
В	udget Depa	rtment :		MILLINGAR	20			Doto	17/1/20
	adder pabe	CITIOTIE ,		1/	1			Date:	140140



Grant Budget Request

Cost Sharing

Fo	r Budg	jet/Finance Use	
BA#:	31.	TUG	

Agenda Item :	1500> 14 AU	14214	Date: \TX \X	Type:	P.H.	
Agenda Item :			Date :	Type:		
Prepared By :	Rookmin Nauth		Date: 11/20/2020)		

Fund :	499	AIRPORT MATCH	
Grant :	33605-01	IMM RWY 18/36 REHAB	
Start :	01/08/2019		
End:	06/30/2022	06/30/2022	
Sponsor:	41	Florida Department of Transportation	
Sponsored Program :	AVIATION E	DEVELOPMENT	
Funded Program :	33605	IMMOKALEE RUNWAY 18/36 REHAB	
Grant Percent :	100.00	N. 1 A. 1	
Match Percent :	0.00	The article of the second of t	

Revenue Cost Sharing

C	ommit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
☐ 48	81496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	995,079.00
			B+ 21-147 TO	TAL REVENUE	995,079.0 0

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345	995,079.00
		тс	TAL EXPENSE	995,079.00

Total Sponsor Budget :	3,980,315.00
Total Cost Sharing :	995,079.00
Total Project :	4,975,394.00

Why are funds needed?

Funds are needed for the rehabilitation of Immokalee Runway 18/36.

What is the source of funding?

Source of local match funds is Airport Capital Fund 496.

Reviewed By:

Cost Center Director :		Date :	
Division Administrator :	A. 6	Date :	
Budget Department :	() V Cluse SAL -	Date :	12/8/20
Agency Manager :	0.00	Date :	01-7-

BA number (SAP)

For Budget/Finance Use Only

BA# All - 1 Classes

BAR#

APH Date

				APH Date		
						l
	370 Fund No.		Sports Complex Capital Fund Description (type on line above			
	runa INO.		Fund Description (type on line above	;)		
	Date Pr	epared:	12/9/2020	(Attach Executive	Summary)	
Ap	proved by	BCC on:	12/8/2020	Item No.	11-B No. 1432	24
			Francis Budget Detail			
			Expense Budget Detail			
Fund Cente			TDT Capital		Fund Center No.:	101557
Funded Pro			Amateur Sports Complex uld be entered into this section. If amendm	ant in for Frenched December	5-digit Fd Prog #:	50156
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
101557	50156	763100	Improve Gen'l	19,924,385.42	26,959,779.52	46,884,164.94
			Net Change to Budget	\$ 19,924,385.42		
			Revenue Budget Detail			
Fund Cente	r Title:		Transfers		Fund Center No.:	929010
Funded Pro	gram (Proj	ect) Title:	Fund 370 Res/Xfers		5-digit Fd Prog #:	99370
Witness Co.			uld be entered into this section. If amendm		m, must enter Fund Cent Current	
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Budget	Revised Budget
929010	99370	482183	Advance from 183	7,300,000.00	- Dauget	7,300,000.00
929010	99370	482195	Advance from 195	9,900,000.00	-	9,900,000.00
929010	99370	481758	Trans from 758	2,724,385.42	-	2,724,385.42
		l				
			Net Change to Budget	\$ 19,924,385.42	-	
			EXPLANATION	-		
V To suppor	t Sixth Ame	endment to S	Sports Complex Project, CMAR Ac	reement 17-7198.		
V Advances	from Fund	s 183 and 19	95 and a transfer from Fund 758.			
			REVIEW PROCESS			
					Date	
Cost Cente	er Director	*:			_	
Division Administrator*:					Date	
Budget De	partment:	82	$\overline{)}$		Date	1)-17-20
Agency Ma	ınager		1 2	W.	Date	
Finance De	epartment:				Date	
Clerk to the	e Board Ad	dmin:			Date	
Inputted by	y:				Date	

5066

Revised

BA number (SAP)

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

	370		Sports Complex Capital			•
	Fund No.		Fund Description (type on line above)		
	Date Pr	epared:	12/9/2020	(Attach Executive	Summary)	
Ap	proved by		12/8/2020		11-B No. 143	24
			Expense Budget Detail			
Fund Cente	r Title:		Sports Complex Capital		Fund Center No.:	101557
Funded Pro			Wilson Benfield Extension		5-digit Fd Prog #:	60129
Fund	Funded	ed Program s Commit	hould be entered into this section. If ame Commitment Item			
Center	Program	Item	Communent item Description	Increase (Decrease)	Current Budget	Revised Budget
101557			Infrastructure	9,000,000.00	- v	9,000,000.00
				5,555,555		0,000,000.00
			Net Change to Budget	\$ 9,000,000.00		
			Revenue Budget Detail			
Fund Cente	r Title		Trans √		Fund Center No.:	929010
Funded Pro		ect) Title:	Fund 370 Res/Xfers		5-digit Fd Prog #:	99370
		ed Program s	hould be entered into this section. If ame	ndment is for Funded Pr	ogram, must enter Fund	Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center 929010 /	Program 99370 √	481336 (Description Trans from 336	(Decrease)	Budget	Budget
9290107	99370 (401330	Trans from 330	9,000,000.00	-	9,000,000.00
			5/1 21-174			-
			Net Change to Budget	\$ 9,000,000.00		
			EXPLANATION	-		
Why are fur To suppor			ow) Sports Complex Project, CMAR A	greement 17-7198.		
Where are	funde avail	lable? //we	halaws			
	om Funds		a below)			
			REVIEW PROCESS			
	,				Date	
Cost Cente	r Director*	:			Date	
Division Ac	lministrato	r*:			Date	
Budget De	partment.	60	111		Date /	2-11-20
Agency Ma	nager				Date	
Finance De	•				Date	
Clerk to the		min:			Date	
Inputted by	':					

40F6

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

	001		General Fund			
	Fund No.		Fund Description (type on line above))		
Date Prepared:			11/17/2020	Summary)		
Ap	proved by B	CC on:	11/10/2020	Item No.	11-A No. 141	08
			Expense Budget Detail			
			, -		Ford Control No.	000040
Fund Center Funded Prog		ct) Title:	Transfers		Fund Center No.: 5-digit Fd Prog #:	929010
(only one Fund	Center/Funded	Program sho	ould be entered into this section. If amendn	nent is for Funded Progr		enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	n/a	911230	Trans to Fund 123	31,000,000.00	14,165,502.10	45,165,502.10
			Net Change to Budget	\$ 31,000,000.00		
			Revenue Budget Detail			
Fund Center	Title		Transfers Elected Officials		Fund Center No.:	959010
Funded Prog		ct) Title:	Transiers Elected Officials		5-digit Fd Prog #:	333010
(only one Fund	Center/Funded	Program sho	ould be entered into this section. If amenda	nent is for Funded Progr		enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
959010	n/a	486650	Transfer from Sheriff's Office	31,000,000.00	-	31,000,000.00
000010	Ι	400000	Transfer nom emerim e emee	01,000,000.00		0.,000,000.00
			Net Change to Budget	\$ 31,000,000.00		
			EXPLANATION	-		
		execution) of ongoing approved CARES Act p	orogram through red	cognition of Sheriff	s Office turnback
Where are f	unds availa of CARES A					
			REVIEW PROCESS			
Cost Center	Director*:		, wa		Date	. 1000
Division Ad	ministrator				Date	
Budget Dep	artment:			1911	Date	12-11-10
Agency Mai	nager		,		Date	/***** Tarket
Finance De	partment:				Date	
Clerk to the	Board Adr	nin:			Date	
Inputted by	:				Date	
BA number	(SAP)					

1 at 2

For Budget/Finance Use Only

BA#

JE#

BAR#

APH Date



				ATTIBALE		
	123		Grant Program Support			
Fund No.			Fund Description (type on line above)		
Date Prepared:			11/17/2020	(Attach Executive	Summary)	
Approved by BCC on:			11/10/2020	• `	11-A No. 1410	08
			Expense Budget Detail			
Fund Center	Title:		Client Assistance		Fund Center No.:	155920
Funded Prog			FDEM CARES Act		5-digit Fd Prog #:	33699
Fund	Funded	Commit	uld be entered into this section. If amendm Commitment Item	Increase	m, must enter Fund Cen Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
155920	33699	652990	Other Operating Exp	31,000,000.00	13,464,802.10	44,464,802.10
	l					-
			Net Change to Budget	\$ 31,000,000.00		
Fund Center		-A) T'II -	Reserves		Fund Center No.:	919010
Funded Prog			Fund 123 Res/Xfer uld be entered into this section. If amendm	nent is for Funded Progra	5-digit Fd Prog #:	99123 ter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	99123			-	-	
			Net Change to Budget	\$ -		
			Revenue Budget Detail			
Fund Center	Title:		Transfers		Fund Center No.:	929010
Funded Prog		,	FDEM CARES Act		5-digit Fd Prog #:	33699
			uld be entered into this section. If amendm			
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	33699	481001	Trans from Gen'l Fund	31,000,000.00	13,464,802.10	44,464,802.10
			Net Change to Budget	\$ 31,000,000.00		
			EXPLANATION	-		
Why are fur			•	na Baard annus ad	CARES Ast Brown	
ro recogni	ze transfer i	n and estai	blish expenditure budget for ongoi	ng Board approved	CARES ACI Progra	m.
Where are for Transfer fr			elow) to turnback of CARES Act funding	g.		
			REVIEW PROCESS			
Cost Cente	r Director*:			Date		
Division Ad					Date	
Budget Dep	artment:	Date				
Agency Ma				Date		
Finance De	partment:				Date	
Clerk to the	Board Adr	Date				
Inputted by	: .	Date _				
RA number	(SAP)					

B 2052

ВО	DGE I AI	MENDIM	ENT REQUEST	For Budget/Finance t								
				JE#								
				BAR#								
				APH Date								
	523		Motor Pool Capital									
	Fund No.		Fund Description (type on line above)									
			,									
Date Prepared:			12/8/2020	Summary)								
Approved by BCC on:			12/8/2020	Item No.	16.C.14 14290							
Expense Budget Detail												
Fund Cente	er Title:		Gen Govt MP Capital	Fund Center No.:	122471							
		ect) Title:			5-digit Fd Prog #:	57001						
		•	should be entered into this section. If amende	nent is for Funded Program								
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised						
Center	Program	Item	Description	(Decrease)	Budget	Budget						
122471	57001	76 4 110	Autos & Trucks	131,100.00	334,461.47	465,561.47						
						-						
			Net Change to Budget	\$ 131,100.00	-							
			Revenue Budget Detail									
Fund Center Title:			Transfers		Fund Center No.:	929010						
Funded Program (Project) Title:					5-digit Fd Prog #:	57001						
			should be entered into this section. If amenda									
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised						
929010	Program 57001	Item 915230	Description Trans to 523 MP	(Decrease)	Budget	Budget						
929010	37001	915250	Trains to 323 MF	131,100.00	85,000.00	216,100.00						
			Net Change to Budget	\$ 131,100.00								
EXPLANATION												
Why are funds needed? (type below) To purchase vehicles for the Project Construction Management & Field Observation program.												
Where are funds available? (type below) Funds are available within Facilities Management budget in Fund 001.												
REVIEW PROCESS												
Cost Cente	er Director	*:	Date									
Division A	dministrate	or*:	Date									
Budget De	partment:		Date									
Agency Ma	ınager		Date									
Finance De	epartment:		Date									
Clerk to the	e Board Ad	dmin:	Date									
Inputted by	y :		Date									
BA numbe	r (SAP)											