

Grant Budget Request

Budget

| | |
|------------------------|--------|
| For Budget/Finance Use | |
| BA# : | 22-079 |

| | | | | | | |
|---------------|--------------|-------|--------|------------|--------|-----|
| Agenda Item : | 1602 | 20204 | Date : | 11/9/21 | Type : | P.H |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Leslie Davis | | Date : | 10/06/2021 | | |

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|---------------------|------------|--------------------------------|
| Fund : | 791 | SHIP GRANT |
| Grant : | 33759-01 | SHIP FY21-24 |
| Start : | 07/01/2021 | |
| End : | 06/30/2024 | |
| Sponsor : | 731 | FL Housing Finance Corporation |
| Sponsored Program : | 731 SHIP | |
| Funded Program : | 33759 | SHIP FY21-24 |
| Grant Percent : | 100.00 | |
| Match Percent : | 0.00 | |

Revenue Budget

| Commit | Commit. Description | Sponsored Class | Grant F.Ctr | Grant Amt |
|---------------------------------|----------------------|-----------------|-------------|-------------------|
| <input type="checkbox"/> 369600 | GRANT PROGRAM INCOME | 731 SHIP REV | 138791 | 101,025.00 |
| TOTAL REVENUE | | | | 101,025.00 |

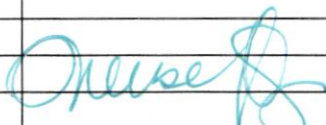
Expense Budget

| Commit | Commit. Description | Sponsored Class | Grant F.Ctr | Grant Amt |
|---------------------------------|---------------------|-----------------|-------------|-------------------|
| <input type="checkbox"/> 512100 | REGULAR SALARIES | 731 SHIP EXP | 138791 | 5,051.25 |
| <input type="checkbox"/> 882100 | REMITT PRIVATE ORG | 731 SHIP EXP | 138791 | 1,095,973.75 |
| <input type="checkbox"/> 884100 | AFFORDABLE HOUSING | 731 SHIP EXP | 138791 | (1,000,000.00) |
| TOTAL EXPENSE | | | | 101,025.00 |

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| Total Sponsor Budget : | 101,025.00 |
| Total Cost Sharing : | 0.00 |
| Total Project : | 101,025.00 |

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| <p>Why are funds needed?</p> <p>To meet the housing needs of the very low, low and moderate income households of Collier.</p> |
| <p>What is the source of funding?</p> <p>Program Income from SHIP activities.</p> |

Reviewed By :

| | | | |
|--------------------------|---|--------|---------|
| Cost Center Director : | | Date : | |
| Division Administrator : |  | Date : | |
| Budget Department : | | Date : | 11/9/21 |
| Agency Manager : | | Date : | |

Grant Budget Request

Budget

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|-------------------------------|--------|
| For Budget/Finance Use | |
| BA# : | 22-083 |

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|---------------|--------------|--------|------------|--------|------|
| Agenda Item : | 2021 1603 | Date : | 11/9/21 | Type : | P.H. |
| Agenda Item : | | Date : | | Type : | |
| Prepared By : | Leslie Davis | Date : | 10/20/2021 | | |

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|---------------------|------------|--|
| Fund : | 705 | HOUSING GRANTS |
| Grant : | 33688-01 | HOME 2020-21 |
| Start : | 10/01/2020 | |
| End : | 09/30/2028 | |
| Sponsor : | 94 | US Dept of Housing and Urban Development |
| Sponsored Program : | HOME | |
| Funded Program : | 33688 | HOME 2020-21 Entitlement |
| Grant Percent : | 100.00 | |
| Match Percent : | 0.00 | |

Revenue Budget

| | Commit | Commit. Description | Sponsored Class | Grant F.Ctr | Grant Amt |
|--------------------------|--------|----------------------|-----------------|-------------|-----------------|
| <input type="checkbox"/> | 369600 | GRANT PROGRAM INCOME | PROGRAM INCOME | 138705 | 3,157.43 |
| TOTAL REVENUE | | | | | 3,157.43 |

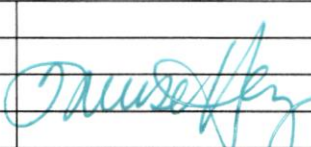
Expense Budget

| | Commit | Commit. Description | Sponsored Class | Grant F.Ctr | Grant Amt |
|--------------------------|--------|----------------------|--------------------|-------------|-----------------|
| <input type="checkbox"/> | 634999 | OTHER CONTRACTUAL SE | HUD ADMINISTRATIVE | 138705 | 2,295.49 |
| <input type="checkbox"/> | 649100 | LEGAL ADVERTISING | HUD ADMINISTRATIVE | 138705 | 1,500.00 |
| <input type="checkbox"/> | 882100 | REMITT PRIVATE ORG | PROGRAM ASSISTANCE | 138705 | (638.06) |
| TOTAL EXPENSE | | | | | 3,157.43 |

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| Total Sponsor Budget : | 3,157.43 |
| Total Cost Sharing : | 0.00 |
| Total Project : | 3,157.43 |

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| Why are funds needed? |
| To administer the HOME Investment Partnership Program. |
| What is the source of funding? |
| Program income generated from matching contributions. |

Reviewed By :

| | | | |
|--------------------------|---|--------|---------|
| Cost Center Director : | | Date : | |
| Division Administrator : | | Date : | |
| Budget Department : |  | Date : | 11/9/21 |
| Agency Manager : | | Date : | |

Grant Budget Request

Budget

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|-------------------------------|
| For Budget/Finance Use |
| BA# : <u>22-087</u> |

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|---------------|---------------|--------------|--------|----------------|--------|-----------|
| Agenda Item : | 16.E <u>6</u> | <u>20499</u> | Date : | <u>11/9/21</u> | Type : | <u>RH</u> |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Erin Cook | | Date : | 11/09/2021 | | |

| | | |
|---------------------|------------------|------------------------------|
| Fund : | 493 | EMS GRANT |
| Grant : | 33655-02 | EMS CGP INTEREST |
| Start : | 10/01/2019 | |
| End : | 12/31/2099 | |
| Sponsor : | 64 | Florida Department of Health |
| Sponsored Program : | EMS COUNTY GRANT | |
| Funded Program : | 33655 | EMS COUNTY GRANT PROGRAM |
| Grant Percent : | 100.00 | |
| Match Percent : | 0.00 | |

Revenue Budget

| Commit | Commit. Description | Sponsored Class | Grant F.Ctr | Grant Amt |
|--------------------------|----------------------------|------------------|-------------|--------------|
| <input type="checkbox"/> | 361180 INVESTMENT INTEREST | INTEREST REVENUE | 989010 | 51.26 |
| TOTAL REVENUE | | | | 51.26 |

Expense Budget

| Commit | Commit. Description | Sponsored Class | Grant F.Ctr | Grant Amt |
|-------------------------------------|-----------------------------|-----------------|-------------|--------------|
| <input checked="" type="checkbox"/> | 654360 OTHER TRAINING EDUCA | TRAINING | 144616 | 51.26 |
| TOTAL EXPENSE | | | | 51.26 |

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|------------------------|--------------|
| Total Sponsor Budget : | 51.26 |
| Total Cost Sharing : | 0.00 |
| Total Project : | 51.26 |

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| Why are funds needed? | To recognize and appropriate accrued interest from July1-August 31, 2021 EMS County Grant C-9011. |
| What is the source of funding? | Funds are available from interest earnings. <u>Carryforward</u> |

Reviewed By :

| | | | |
|--------------------------|--------------|--------|----------------|
| Cost Center Director : | | Date : | |
| Division Administrator : | | Date : | |
| Budget Department : | <u>Deuse</u> | Date : | <u>11/9/21</u> |
| Agency Manager : | | Date : | |