

Grant Budget Request

Budget

| For Budget/Finance Use | |
|------------------------|--------|
| BA#: | 18-362 |

| | | | | | | |
|---------------|--------------|------|--------|------------|--------|------|
| Agenda Item : | 16D1 | 5099 | Date : | 4/24/18 | Type : | P.H. |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Maggie Lopez | | Date : | 03/29/2018 | | |

| | | |
|---------------------|-------------------|---------------------------------------|
| Fund : | 705 | HOUSING GRANTS |
| Grant : | 33173-01 | SHELTER PLUS 2010 |
| Start : | | |
| End : | | |
| Sponsor : | 361 | US DEPT OF HOUSING AND URBAN DEVELOPI |
| Sponsored Program : | SHELTER PLUS CARE | |
| Funded Program : | 33173 | SHELTER PLUS 2010 |
| Grant Percent : | 100.00 | |
| Match Percent : | 0.00 | |

Revenue Budget

| | Commit | Commit. Description | Sponsored Class | Grant F. Ctr | Grant Amt |
|-------------------------------------|--------|----------------------|-------------------|--------------|------------------|
| <input checked="" type="checkbox"/> | 481001 | TRANS FRM 001 GEN FD | HUD GRANT REVENUE | 919010 | 20,526.23 |
| TOTAL REVENUE | | | | | 20,526.23 |

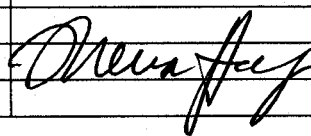
Expense Budget

| | Commit | Commit. Description | Sponsored Class | Grant F. Ctr | Grant Amt |
|-------------------------------------|--------|----------------------|------------------|--------------|------------------|
| <input checked="" type="checkbox"/> | 991000 | RESERVE FOR CONTINGE | 591 NONGRANT EXP | 919010 | 20,526.23 |
| TOTAL EXPENSE | | | | | 20,526.23 |

| | |
|------------------------|-----------|
| Total Sponsor Budget : | 20,526.23 |
| Total Cost Sharing : | 0.00 |
| Total Project : | 20,526.23 |

| | |
|--------------------------------|---|
| Why are funds needed? | To support expenditures not covered by HUD. |
| What is the source of funding? | General Fund (001) |

Reviewed By :

| | | | |
|--------------------------|---|--------|---------|
| Cost Center Director : | | Date : | |
| Division Administrator : |  | Date : | |
| Budget Department : | | Date : | 4/24/18 |
| Agency Manager : | | Date : | |

Grant Budget Request

Cost Sharing

| | |
|------------------------|--------|
| For Budget/Finance Use | |
| BA# : | 18-373 |

| | | | | | | |
|---------------|-------------|------|--------|------------|--------|--------|
| Agenda Item : | 16A 10 | 5207 | Date : | 04/24/2018 | Type : | P.F.I. |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Lisa Taylor | | Date : | 04/09/2018 | | |

| | | |
|---------------------|--------------------|-------------------------------------|
| Fund : | 712 | GROWTH MGT MATCH |
| Grant : | 60202-01 | LELY BRANCH NEW WEIR |
| Start : | 11/14/2017 | |
| End : | 12/31/2018 | |
| Sponsor : | 81 | SOUTH FLORIDA WATER MANAGEMENT DIST |
| Sponsored Program : | WATER RESOURCE MGT | |
| Funded Program : | 60202 | Lely Branch Weir |
| Grant Percent : | 50.00 | |
| Match Percent : | 50.00 | |

Revenue Cost Sharing

| Commit | Commit Description | Sponsored Class | Match F.Ctr | Match Amt |
|----------------------|----------------------|-----------------|-------------|-------------------|
| 481325 | TRANS FRM 325 STORMW | TRANSFER IN | 172912 | 266,628.00 |
| TOTAL REVENUE | | | | 266,628.00 |

Expense Cost Sharing

| Commit | Commit Description | Sponsored Class | Match F.Ctr | Match Amt |
|----------------------|--------------------|-----------------|-------------|-------------------|
| 762500 | INFRASTRUCTURE | SFWMD EXPENSE | 172912 | 266,628.00 |
| TOTAL EXPENSE | | | | 266,628.00 |

| | |
|------------------------|------------|
| Total Sponsor Budget : | 0.00 |
| Total Cost Sharing : | 266,628.00 |
| Total Project : | 266,628.00 |

Why are funds needed?
Funds are needed for Lely Branch Canal Weir.

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

Reviewed By :

| | | | |
|--------------------------|--------------------|--------|---------|
| Cost Center Director : | | Date : | |
| Division Administrator : | | Date : | |
| Budget Department : | <i>Oliver J...</i> | Date : | 4/24/18 |
| Agency Manager : | | Date : | |

Grant Budget Request

Cost Sharing

| | |
|-------------------------------|--------|
| For Budget/Finance Use | |
| BA# : | 18-381 |

| | | | | | | |
|---------------|-------------|------|--------|------------|--------|------|
| Agenda Item : | 16D10 | 5325 | Date : | 4/24/18 | Type : | P.H. |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Josh Thomas | | Date : | 04/13/2018 | | |

| | | |
|---------------------|-------------------|-------------------------------------|
| Fund : | 429 | TRANS DISADV MATCH |
| Grant : | 33549-01 | FTA 5310 FY17/18 |
| Start : | 01/01/2018 | |
| End : | 06/30/2019 | |
| Sponsor : | 222 | FL DEPARTMENT OF TRANSPORTATION |
| Sponsored Program : | 5310 CAPITAL ASST | |
| Funded Program : | 33549 | 5310 Capital Assistance for Elderly |
| Grant Percent : | 80.00 | |
| Match Percent : | 20.00 | |

Revenue Cost Sharing

| Commit | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt |
|----------------------|----------------------|-----------------|-------------|-----------------|
| 481427 | TRANS FRM 427 DISADV | TRANSFER IN | 929010 | 1,448.00 |
| TOTAL REVENUE | | | | 1,448.00 |

Expense Cost Sharing

| Commit | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt |
|----------------------|----------------------|-----------------|-------------|-----------------|
| 764110 | AUTOS AND TRUCKS | CAPITAL | 138429 | (302.00) |
| 764220 | RADIOS AND EQUIPMENT | CAPITAL | 138429 | 1,750.00 |
| TOTAL EXPENSE | | | | 1,448.00 |

| | |
|------------------------|----------|
| Total Sponsor Budget : | 2,800.00 |
| Total Cost Sharing : | 1,448.00 |
| Total Project : | 4,248.00 |

Why are funds needed?

Funds are needed to meet the match requirement of the FY17/18 FTA Section 5310 grant for the purchase of one additional vehicle and radio.

What is the source of funding?

match funding is available from the Transportation Disadvantaged Fund 427 operating budget.

Reviewed By :

| | | | |
|--------------------------|-------------------|--------|---------|
| Cost Center Director : | | Date : | |
| Division Administrator : | | Date : | |
| Budget Department : | <i>Onusey Jey</i> | Date : | 4/24/18 |
| Agency Manager : | | Date : | |

PH

BUDGET AMENDMENT REQUEST

| | |
|-----------------------------|--------|
| For Budget/Finance Use Only | |
| BA# | 18-405 |
| JE # | |
| BAR# | |
| APH Date | |

172
Fund No.

Conservation Collier Acquisition
Fund Description (type on line above)

Date Prepared:
Approved by BCC on:

4-25-18
4-25-18

(Attach Executive Summary)
Item No.

11B

5371

Expense Budget Detail

Fund Center Title: Conservation Collier Land Acquisition Fund Center No.: 178986
Funded Program (Project) Title: 5-digit Fd Prog #:

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|------------------------|----------------|----------------|
| 178986 | | 761100 | Land Capital Outlay | 925,000.00 | 165,740.72 | 1,090,740.72 |
| 178986 | | 631600 | Appraisal Fees | 45,000.00 | 50,000.00 | 95,000.00 |
| 178986 | | 634980 | Interdept Payment | 25,000.00 | 89,000.00 | 114,000.00 |
| 178986 | | 631650 | Abstract Fees | 5,000.00 | 18,000.00 | 23,000.00 |
| Net Change to Budget | | | | \$ 1,000,000.00 | | |

Revenue Budget Detail

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

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|------------------------|----------------|----------------|
| 929010 | | 481174 | Transfer from Fund 174 | 1,000,000.00 | 305,800.00 | 1,305,800.00 |
| Net Change to Budget | | | | \$ 1,000,000.00 | | |

EXPLANATION

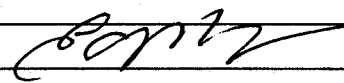
Why are funds needed? (type below)

Pursuant to 4-24-18 Board direction on CC recommended acquisition list, proceed with acquisition of Hack & Gore properties.

Where are funds available? (type below)

Funds are authorized to be sourced from Conservation Collier Maintenance Fund (174) reserves.

REVIEW PROCESS

| | | | |
|---------------------------|---|------|---------|
| Cost Center Director*: | _____ | Date | _____ |
| Division Administrator*: | _____ | Date | _____ |
| Budget Department: |  | Date | 4-25-18 |
| 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# | <u>18-421</u> |
| JE # | _____ |
| BAR# | _____ |
| APH Date | _____ |

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

Date Prepared: _____ (Attach Executive Summary)
Approved by BCC on: 5/8/18 Item No. 16D11 5495

Expense Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
Funded Program (Project) Title: Transfers 5-digit Fd Prog #: 99306
(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 | 99306 | 481111 | Other Contractual Serv | 233,000.00 | 1,250,000.00 | 1,483,000.00 |
| | | | | | | - |
| Net Change to Budget | | | | \$ 233,000.00 | | |

Expense Budget Detail

Fund Center Title: community Parks (111) Fund Center No.: 156302
Funded Program (Project) Title: CP Pool Repairs 5-digit Fd Prog #: 80406
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

| Fund Center | Funded Program | Commit Item | Commitment Item Description | Increase (Decrease) | Current Budget | Revised Budget |
|-----------------------------|----------------|-------------|-----------------------------|----------------------|----------------|----------------|
| 156302 | 80406 | 634999 | Other Contractual Serv | 233,000.00 | 34,000.00 | 267,000.00 |
| | | | | | | - |
| Net Change to Budget | | | | \$ 233,000.00 | | |

EXPLANATION

Why are funds needed? (type below)

For pool repairs at Golden Gate Aquatic Center

Where are funds available? (type below)

Attrition savings in various Community Park funds as well as Operating funds.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Department Head*: _____ Date _____
Budget Office: _____ Date _____
Agency Manager _____ Date _____
Finance Department: _____ Date _____
Clerk to the Board Admin: _____ Date _____
Inputted by: _____ Date _____
BA number (SAP) _____