

# BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-071</u>
JE #	_____
BAR#	_____
APH Date	_____

310  
Fund No.                      Growth Mgmt Trans Capital  
Fund Description (type on line above)

Date Prepared: 10/5/2018 (Attach Executive Summary)  
Approved by BCC on: 11/13/18 Item No. 16.A 6996

### Expense Budget Detail

Fund Center Title: Transportation Fund Center No.: 163670  
Funded Program (Project) Title: Countywide Pathways-2 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	631400	Engineering	14,840.32		14,840.32
						-
						-
						-
<b>Net Change to Budget</b>				<b>\$ 14,840.32</b>		

### Expense Budget Detail

Fund Center Title: Transportation Fund Center No.: 163670  
Funded Program (Project) Title: Countywide Pathways-5 5-digit Fd Prog #: 69339

(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	69339	763100	Improvement	11,993.76	19,353.00	31,346.76
						-
						-
						-
<b>Net Change to Budget</b>				<b>\$ 11,993.76</b>		

### Expense Budget Detail

Fund Center Title: Transportation Fund Center No.: 163670  
Funded Program (Project) Title: Countywide Pathways-6 5-digit Fd Prog #: 69338

(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	69338	763100	Improvements	12,337.00	175,838.58	188,175.58
						-
						-
						-
<b>Net Change to Budget</b>				<b>\$ 12,337.00</b>		

### Expense Budget Detail

Fund Center Title: Transportation Fund Center No.: 163670  
 Funded Program (Project) Title: PUD Monitoring/Traffic Counts 5-digit Fd Prog #: 60088

(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	60088	631400	Engineering Fees	6,500.00	2,740.00	9,240.00
						-
						-
						-

**Net Change to Budget** \$ 6,500.00

**Revenue Budget Detail**

Fund Center Title: Growth Mgmt Trans Capital Fund Center No.: 919010  
 Funded Program (Project) Title: Dist 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
919010	69333	489200	Carryforward	14,840.32		14,840.32
						-
						-
						-

**Net Change to Budget** \$ 14,840.32

**Revenue Budget Detail**

Fund Center Title: Growth Mgmt Trans Capital Fund Center No.: 919010  
 Funded Program (Project) Title: Dist 5 Sidewalk 339 5-digit Fd Prog #: 69339

(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	69339	489200	Carryforward	11,993.76	-	11,993.76
						-
						-
						-

**Net Change to Budget** \$ 11,993.76

**Revenue Budget Detail**

Fund Center Title: Growth Mgmt Trans Capital Fund Center No.: 919010  
 Funded Program (Project) Title: Dist 6 Sidewalk 338 5-digit Fd Prog #: 69338

(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	69338	489200	Carryforward	12,337.00	-	12,337.00
						-
						-
						-



# BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-072</u>
JE #	_____
BAR#	_____
APH Date	_____

313  
Fund No. Road Construction Gas Taxes  
Fund Description (type on line above)

Date Prepared: 10/5/2018 (Attach Executive Summary)  
Approved by BCC on: 11/13/18 Item No. 16A 6996

### Expense Budget Detail

Fund Center Title: Gas Tax Road Construction Fund Center No.: 163673  
Funded Program (Project) Title: Congestion Mgmt 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	631400	Engineering	165,319.14		165,319.14
						-
						-
						-
<b>Net Change to Budget</b>				<b>\$ 165,319.14</b>		

### Expense Budget Detail

Fund Center Title: Gas Tax Road Construction 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	631400	Engineering	36,000.00	62,952.00	98,952.00
						-
						-
						-
<b>Net Change to Budget</b>				<b>\$ 36,000.00</b>		

### Revenue Budget Detail

Fund Center Title: Gas Tax Construction Fund Center No.: 919010  
Funded Program (Project) Title: Congestion Mgmt 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
919010	60066	489200	Carryforward	165,319.14		165,319.14
						-
						-
						-
<b>Net Change to Budget</b>				<b>\$ 165,319.14</b>		

### Revenue Budget Detail

Fund Center Title: Gas Tax Construction Fund Center No.: 919010  
 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
919010	60085	489200	Carryforward	36,000.00		36,000.00
						-
						-
						-

**Net Change to Budget**                      \$ 36,000.00

**EXPLANATION**

**Why are funds needed?** Funds are needed to support project related expenditures.

**Where are funds available?** Funds are available within the Congestion Mgt Fare (60066) and TIS Review (60085) carry forward.

**REVIEW PROCESS**

**Cost Center Director\*:** \_\_\_\_\_ Date \_\_\_\_\_  
**Department Head\*:** \_\_\_\_\_ Date \_\_\_\_\_  
**Budget Department:** \_\_\_\_\_ Date \_\_\_\_\_  
**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.



# Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-088

Agenda Item :	16D	7107	Date :	11/13/18	Type :	
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	10/17/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33541-01	OAA C1 2018
Start :	01/01/2018	
End :	12/31/2018	
Sponsor :	613	Area Agency on Aging
Sponsored Program :	613 OAA C1-UPDATED	
Funded Program :	33541	OAA C1 2018
Grant Percent :	90.00	
Match Percent :	10.00	

**Revenue Budget**

Commit	Commit Description	Sponsored Class	Grant F. Ctr	Grant Amt
<input type="checkbox"/> 331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	72,121.00
<input type="checkbox"/> 489200	CARRY FORWARD GEN	CARRYFORWARD	155970	8,013.44
<b>TOTAL REVENUE</b>				<b>80,134.44</b>

**Expense Budget**

Commit	Commit Description	Sponsored Class	Grant F. Ctr	Grant Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	AAA OAA EXP	155970	25,000.00
<input type="checkbox"/> 522100	RETIREMENT REGULAR	AAA OAA EXP	155970	80.99
<input type="checkbox"/> 652210	FOOD OPERATING SUP	AAA OAA EXP	155970	55,053.45
<b>TOTAL EXPENSE</b>				<b>80,134.44</b>

Total Sponsor Budget :	80,134.44
Total Cost Sharing :	0.00
Total Project :	80,134.44

**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 needed to ensure compliance with the 10% matching requirements.

**What is the source of funding?**

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.18. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

**Reviewed By :**

Cost Center Director :		Date :	
Division Administrator :		Date :	



# Grant Budget Request

Budget

<b>For Budget/Finance Use</b>	
BA# :	19-089

Agenda Item :	16D	7107	Date :	11/13/18	Type :	
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	10/17/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33542-01	OAA C2 2018
Start :	01/01/2018	
End :	12/31/2018	
Sponsor :	614	Area Agency on Aging
Sponsored Program :	614 OAA C2-UPDATED	
Funded Program :	33542	OAA C2 2018
Grant Percent :	90.00	
Match Percent :	10.00	

**Revenue Budget**

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	19,191.00
<input type="checkbox"/> 489200	CARRY FORWARD GEN	CARRYFORWARD	155970	2,132.34
<b>TOTAL REVENUE</b>				<b>21,323.34</b>

**Expense Budget**

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	AAA OAA EXP	155970	12,000.00
<input type="checkbox"/> 521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	25.39
<input type="checkbox"/> 522100	RETIREMENT REGULAR	AAA OAA EXP	155970	298.55
<input type="checkbox"/> 652210	FOOD OPERATING SUP	AAA OAA EXP	155970	8,999.40
<b>TOTAL EXPENSE</b>				<b>21,323.34</b>

<b>Total Sponsor Budget :</b>	21,323.34
<b>Total Cost Sharing :</b>	0.00
<b>Total Project :</b>	21,323.34

**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 needed to ensure compliance with the 10% matching requirements.

**What is the source of funding?**  
 Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.18. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

**Reviewed By :**

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



# Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-090

Agenda Item :	16D 7107	Date :	11/13/18	Type :	
Agenda Item :		Date :		Type :	
Prepared By :	Dory Carrillo	Date :	10/17/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33543-01	OAA 3E 2018
Start :	01/01/2018	
End :	12/31/2018	
Sponsor :	612	Area Agency on Aging
Sponsored Program :	612 OAA 3E-UPDATED	
Funded Program :	33543	OAA 3E 2018
Grant Percent :	90.00	
Match Percent :	10.00	

**Revenue Budget**

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	36,240.00
<input type="checkbox"/> 489200	CARRY FORWARD GEN	CARRYFORWARD	155970	4,026.66
<b>TOTAL REVENUE</b>				<b>40,266.66</b>

**Expense Budget**

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	AAA OAA EXP	155970	6,000.00
<input checked="" type="checkbox"/> 634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	34,266.66
<b>TOTAL EXPENSE</b>				<b>40,266.66</b>

<b>Total Sponsor Budget :</b>	<b>40,266.66</b>
<b>Total Cost Sharing :</b>	<b>0.00</b>
<b>Total Project :</b>	<b>40,266.66</b>

**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 needed to ensure compliance with the 10% matching requirements.

**What is the source of funding?**  
 Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.18. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

**Reviewed By :**

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





# Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-092

Agenda Item :	16D	7107	Date :	11/13/18	Type :	
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	10/16/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33545-01	OAA 3B 2018
Start :	01/01/2018	
End :	12/31/2018	
Sponsor :	615	Area Agency on Aging
Sponsored Program :	615 OAA 3B-UPDATED	
Funded Program :	33545	OAA 3B 2018
Grant Percent :	90.00	
Match Percent :	10.00	

**Revenue Budget**

Commit	Commit. Description	Sponsored Class	Grant F. Ctr	Grant Amt
<input type="checkbox"/>	331666 IIIIC CONG MEALS 2000	AAA OAA REV	155970	37,210.00
<input type="checkbox"/>	489200 CARRY FORWARD GEN	CARRYFORWARD	155970	4,134.44
<b>TOTAL REVENUE</b>				<b>41,344.44</b>

**Expense Budget**

Commit	Commit. Description	Sponsored Class	Grant F. Ctr	Grant Amt
<input type="checkbox"/>	512100 REGULAR SALARIES	AAA OAA EXP	155970	13,000.00
<input type="checkbox"/>	521100 SOCIAL SECURITY MATC	AAA OAA EXP	155970	132.86
<input type="checkbox"/>	522100 RETIREMENT REGULAR	AAA OAA EXP	155970	174.39
<input checked="" type="checkbox"/>	634104 PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	28,037.19
<b>TOTAL EXPENSE</b>				<b>41,344.44</b>

Total Sponsor Budget :	41,344.44
Total Cost Sharing :	0.00
Total Project :	41,344.44

**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 needed to ensure compliance with the 10% matching requirements.

**What is the source of funding?**  
 Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.18. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

**Reviewed By :**

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