

Collier County

Chant Budget Request

Cost Sharing

For Budget/Finance Use BA#:

Agenda Item :	ILDI	Date:	3/26/13
Public Hearing Item :	17.0	Date:	4/23/13
Prepared By :	Josh Thomas	Date:	03/26/2013

Fund:	710	PUBLIC SEW BLANT MATCH	
Grant :	33255-01	FY13 SUMMER FOOD	
Start :	06/01/2013		
End:	09/30/2013		
Sponsor:	281	FL DEPARTMENT OF EDUCATION	
Sponsored Program :	SUMMER FO	doo	
Funded Program :	33255	FY 13 Summer Food	
Grant Percent :	0.00		
Match Percent :			

Revenue Cost Sharing

Commit Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
X 481111 TRANS FRM 111 UNINC	TRANSFER IN	929010	16,970.54
	T	TAL REVENUE	2.5 to 2.5 to 5.5 to 5.6 to 6.6 to 6.5 to

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
	513100	OTHER SALARIES AND W	PERSONAL SERVICES	929010	10,083.04
	641950	POST FREIGHT UPS	SF OP SUPPLIES	929010	150.00
	644600	RENT EQUIPMENT	TRANSPORTATION	929010	2,237.50
	651110	OFFICE SUPPLIES GEN	SF ADMIN SUPPLIES	929010	1,500.00
П	652490	FUEL AND LUB ISF	TRANSPORTATION	929010	2,000.00
Ħ	652990	OTHER OPERATING SUPP	SF OP SUPPLIES	929010	1,000.00
		1	To	OTAL EXPENSE	16,970.54

Total Sponsor Budget :	115,290.00
Total Cost Sharing :	16,970.54
Total Project :	132,260.54

Why funds are needed?

BH 13-257 (111)

Funds are needed to administer the Department of Agriculture Summer Food Grant for Summer 2013

Where funds are available?

Funds were reallocated from several Parks and Recreation Department Cost Centers in Fund 111 into Cost Center 929010/Fund 110.

Reviewed By:

Cost Center Director :		Date:	
Division Administrator :		Date:	
Budget Department :	Merese Annelis	Date:	3/26/13
Agency Manager :	Susen W. J	Date:	4/23/13

ChamilandgailRequest

Cost Sharing

Page 2 of 2

Finance Department :	Date:	
Clerk to the Board Admin :	Date:	



Grant Budget Request

Cost Sharing

For Budget/Finance Use				
BA#:	13-267			

Agenda Item :	16E5	Date:	3/26/13
Public Hearing Item :	176	Date:	4/23/13
Prepared By :	Josh Thomas	Date:	03/07/2013

Fund:	714	COUNTY MGR MATCH	
Grant:	33282-01	VFAG FY13	
Start :	03/06/2013		
End:	03/05/2014		
Sponsor:	241	DIVISION OF FORESTRY	
Sponsored Program :	VOLUNTEE	ER FIRE ASST	
Funded Program :	33282	Class A Foam for fire suppression	
Grant Percent :	50.00		
Match Percent :	50.00		

Revenue Cost Sharing

	T	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
Ē	1	481144	TRANS FRM 144 ISLE	TRANSFER IN	929010	1,260.00
ľ		TOTAL REVENUE				1,260.00

Expense Cost Sharing

Γ	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
Ē	652310	FERT HERB CHEM	VOL FIRE SUPPLIES	144364	1,260.00
	TOTAL EXPENS				

Total Sponsor Budget :	1,260.00
Total Cost Sharing :	1,260.00
Total Project :	2,520.00

İ	Why funds are needed?
l	Funds are needed to purchase Class A Foam for fire suppression at the Isle of Capri Fire Department

BH 13-268 (144)

Where funds are available?

Matching funds are available from Isle of Capri Fund 144

Reviewed By:

Cost Center Director :	Date:
Division Administrator :	Date:
Budget Department:	Date: 3/20/(3
Agency Manager: Susen USL	Date: 4/23/13
Finance Department :	Date:
Clerk to the Board Admin :	Date:

	BUDGET AMENDMENT REQUEST			For Budget/Finan	ce Use Only	D.H.	
			(- 11n ()	BA#	13-289	P.H. PH item 176 4/23/13	
	GKA	NI B/	(Funded Program Level)	JE#		pH item I'll	
			(only	BAR# APH Date		0 110216	
				Airibate	į		
	708		COLLIER COUNTY SENIORS		es grantmax	LH FUND	
	Fund No.		Fund Description (type on line above)			
	Date Pre	pared:	3/18/2013	(Attach Executive	Summary)		
Apı	proved by B	ICC on:	4/9/2013	Item No.	16D6		
			Revenue Budget Detail				
Fund Center	Title:		Interest Income-BCC Interfun	d Transfers	Fund Center No.:	929010 989010	
Funded Prog			FUND 123-RES/XFER		5-digit Fd Prog #:	99108 99123	
(only one Fund Fund	Center/Funded Funded	d Program sho Commit	ould be entered into this section. If amend Commitment Item	ment is for Funded Prog Increase	ram, must enter Fund C Current	Center info) Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
929010	99708	481123	TRANSFER FROM FUND 123	9,564.10		9,564.10	
929010	99708	481116	TRANSFER FROM FUND 116	681.94		681.94	
			Net Change to Budget	\$ 10,246.04			
			Expense Budget Detail				
Fund Center			INTERFUND TRANSFER Rese	rues	Fund Center No.:		
Funded Prog			FUND 123 RES/XFER buld be entered into this section. If amend	ment is for Funded Bros	5-digit Fd Prog #:		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
-929010-	99708	991000	RESERVES	10,246.04	-	10,246.04	
						-	
919010	Net Change to Budget \$ 10,246.04						
[((-(010)				\$ 10,246.04			
[((-(0)0)			Net Change to Budget EXPLANATION	\$ 10,246.04			
	ds needed	? (type helow	EXPLANATION				
Why are fun			EXPLANATION		GRANT BA I	3 - Z06 (116)	
Why are fun			EXPLANATION		GRANT BA 1	3 · 286 (116)	
Why are fun TO PROVII	DE REQUIF	RED MATC	EXPLANATION H FOR RETIRED SENIOR VOLUM		GRANT BA 1 148.53 BA 1 115,57 BA 13	3 - 286 (116) 3 - 285 X 123 3 - 287	
Why are fun TO PROVII	DE REQUIF unds availa	RED MATC	EXPLANATION H FOR RETIRED SENIOR VOLUM	NTEER PROGRAM \$ 9, 9,5	64.10	3 - 286 (116) 3 - 285 X 123) 3 - 28.7	
Why are fun TO PROVII	DE REQUIF unds availa	RED MATC	EXPLANATION H FOR RETIRED SENIOR VOLUME	NTEER PROGRAM \$ 9, 9,5	64.10	3 - 286 (116) 3 - 285 X 123) 3 - 287	
Why are fun TO PROVII	DE REQUIF unds availa EREST RE\	RED MATC	EXPLANATION H FOR RETIRED SENIOR VOLUME Helow) D CARRYFOWARD/RESERVES	NTEER PROGRAM \$ 9, 9,5	64.10	3 - 286 (116) 3 - 285 X 123 3 - 287	
Why are fun TO PROVII Where are fu	DE REQUIF unds availa EREST REV	RED MATC	EXPLANATION H FOR RETIRED SENIOR VOLUME Helow) D CARRYFOWARD/RESERVES	NTEER PROGRAM \$ 9, 9,5	6 4	3 - 286 (116) 3 - 285 X 123) 3 - 28.7	
Why are fun TO PROVII Where are fu FROM INT	DE REQUIF unds availa EREST RE\ Director*:	RED MATC	EXPLANATION H FOR RETIRED SENIOR VOLUME Helow) D CARRYFOWARD/RESERVES	NTEER PROGRAM \$ 9, 9,5	0 4. 1 0 /123. Date	3-286 (116) 3-285 X 123 3-287 X 123	
Why are fun TO PROVII Where are fu FROM INTE	DE REQUIF unds availa EREST REV Director*: ministrator artment:	RED MATC	EXPLANATION H FOR RETIRED SENIOR VOLUME Helow) D CARRYFOWARD/RESERVES	NTEER PROGRAM \$ 9, 9,5	Date Date	3-285 × (123) 3-285 × (123) 3-287 × (123) 4/23/13	
Why are fun TO PROVII Where are fun FROM INTE	DE REQUIF unds availa EREST RE Director*: ministrator artment:	RED MATC	EXPLANATION H FOR RETIRED SENIOR VOLUME Helow) D CARRYFOWARD/RESERVES	NTEER PROGRAM \$ 9, 9,5	Date Date Date	3-285 ×123 3-285 ×123 4-287 ×123	

Date

Inputted by:

Collier County

Grant Budget Request

Cost Sharing

For Budget/Finance Use		
BA#:	13-293	

Agenda Item :	1462	Date:	4/9/13
Public Hearing Item :	170	Date:	4/23/13
Prepared By :	Josh Thomas	Date:	03/12/2013

Fund	714	GOUNTY-MGR MATCH
Grant :	33256-01	AFG FEMA GRANT 2013
Start :	03/01/2013	
End:	02/28/2014	
Sponsor:	141	US DEPARTMENT OF HOMELAND SECURITY
Sponsored Program :	ASST TO F	IREFIGHTER
Funded Program :	33256	AFG FEMA GRANT 2013
Grant Percent :	95.00	
Match Percent :	5.00	

Revenue Cost Sharing

= ⊩Çommli	Commit Description	Sponsored Class	Matenificur	(== Match-Amt=_,
481146	TRANS FRM 146 OCHOP	TRANSFER IN	929010	4,351.00
TOTAL REVENUE 4361:00				

Expense Cost Sharing

ST-MOLINE ST-MOL	Commit	Commit, Description	Sponsored Class	Match'F Ctr	Match Amt
\sum_{i}	764220	RADIOS AND EQUIPMENT	ASST FIRE EQUIPMENT	144384	4,351.00
	,		TO	TAL EXPENSE	4,351,00

Total Sponsor Budget :	.82,669.00
Total Cost Sharing :	4,351,00
Total Project :	87,020,00

Why funds are needed?

Funds are needed to purchase mobile and portable radios for the Ochopee Fire Control District

BA 13-291 (146)

Where funds are available?

Matching funds are available from Ochopee Fund 146.

Reviewed By :

Cost Center Director:	Date:
Division Administrator :	Date:
Budget Department: The About Standar	Date: 4/9/13
Agency Manager: Juscen USC	Date: 4/23/13
Finance Department :	Date:
Clerk to the Board Admin :	Date:

PHSO PH

For Budget/Finance Use Only BUDGET AMENDMENT REQUEST PH ITEM 175 BA# 13-294 4/23/13 JE# BAR# **APH Date** Immokalee CRA Fund No. Fund Description (type on line above) 3/26/2013 (Attach Executive Summary) Date Prepared: Item No. 16B1 Approved by BCC on: **Expense Budget Detail** 138324 Fund Center No.: Fund Center Title: Immokalee CRA 5-digit Fd Prog #: Funded Program (Project) Title: (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Commitment Item Increase Current Revised Funded Commit Fund Budget Budget (Decrease) Description Center Program Item 40,000.00 884200 Rehab Grants 40,000.00 138324 Net Change to Budget \$ 40,000.00 **Expense Budget Detail** Fund Center No.: Fund Center Title: 5-digit Fd Prog #: Funded Program (Project) Title: (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Revised Commitment Item Increase Current Funded Commit Budget Budget Description (Decrease) Center Program Item Net Change to Budget Revenue Budget Detail Fund Center No.: 919010 Reserves/Carry Forward Fund Center Title: 5-digit Fd Prog #: Funded Program (Project) Title: (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Commitment Item Increase Current Revised Funded Commit Fund Budget Budget (Decrease) Description Program Item Center 386,300.00 426.300.00 489200 Carry Forward General 40.000.00 919010 99186

Net Change to Budget

\$ 40,000.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed in order to satisfy the CRA's previously approved obligation to pay two reimbursement façade grants in the amount of \$20,000 each (\$40,000 total). These funds were not rolled previousky into the CRA's FY

Where are funds available? (type below)

Funds budgeted FY 12 for Rehabilitation Grants were reverted to the CRA fund Carry Forward. This BA recognizes and re-appropriates \$40,000 back into Rehabilitation Grants (commitment item #884200) supported by additional Carry Forward (commitment item #489200) in order to satisfy the two currently active CRA façade grant Agreements.

REVIEW PROCESS

Cost Center Director*:	Date			
Division Administrator*:	Date	<u>, , , , , , , , , , , , , , , , , , , </u>		
Budget Department: There Starley	Date	4/9/13		
Agency Manager Win US	Date	4/23/13		
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 Division Administer.	n the Cost Center	Director or		
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.				
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Public Hearing

BUDGET AMENDMENT REQUEST

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31
d Center No.: 9390
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nust enter Fund Center info)
Current Revised
Budget Budget
900,000.00 967,100.0
I Center No.:
it Fd Prog #:
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Current Revised
Budget Budget
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I Center No.: 9290 ilt Fd Prog #: ust enter Fund Center info)
I Center No.:9290 sit Fd Prog #:

Net Change to Budget

67,100.00

\$

EXPLANATION

Why are funds needed? (type below)

Proceeds from Land sales are required to be used to pre-pay Bayshore CRA loan principle. Sales proceeds are being appropriated in the CRA operating fund and transferred to the debt service fund to pay down loan principle.

BY 13 - 312 (187)

Where are funds available? (type below)

Funds are available from surplus land sale proceeds as approved by the Board on 3-26-13 item 14B1.

REVIEW PROCESS

Cost Center Director*:	Date	
Division Administrator*:	Date	
Budget Department:	Date	4-9-13
Agency Manager Duson USL	Date	4/23/13
Finance Department:	Date	
Clerk to the Board Ad <u>min:</u>	Date	
inputted by:	Date	
BA number (SAP)		
f this is uploaded into Novus with an Executive Summary, no signatures are required for Division Administer.	om the Cost Cent	er Director or
f this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendr Budget office, OMB will download all budget amendments from Novus and will process		-

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	MENDMENT R	REQUEST
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For Budget/Finance	ce Use Only	a	, *** e*
BA#	13-335	PH Item	116
JE#		4/23/13	
BAR#		-1112	
APH Date			

	298		Special Obligation Bonds, Series	2010, 2010B, 2011	, 2013	
	Fund No.		Fund Description (type on line above			
	Date Pre	pared:		(Attach Executive	Summary)	
Ар	proved by B	CC on:	3/12/2013	Item No.	11B	
·	, ,		Expense Budget Detail	•		
und Center	· Title·		Reserves		Fund Center No.:	919010
unded Pro	gram (Projec	ct) Title:			5-digit Fd Prog #:	
only one Fund	Center/Funded	Program sho	ould be entered into this section. If amenda	ment is for Funded Progr		nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
			Reserve for Next Yr's Oct 1			
]		Principal & Interest payment,		1	4 004 000 00
919010	0	992083	Series 2013	1,304,900.00	-	1,304,900.00
						*
<u> </u>			Net Change to Budget	\$ 1,304,900.00		
Fund Center		-4) Title:	Expense Budget Detail Interfund Transfers		Fund Center No.: 5-digit Fd Prog #:	929010
-unded Prog	gram (Projec	YN LIND'	2-000 FO F100 #			
ontropo Eupd	ContariEundari	Drogram che	ould be entered into this section. If amend	ment is for Funded Progr		nter info)
only one Fund	-	Program sho	ould be entered into this section. If amenda		am, must enter Fund Ce	
only one Fund Fund	Funded	Program sho Commit	Commitment Item	Increase	am, must enter Fund Ce Current	Revised
Fund Center	Funded Program	Program sho Commit Item	Commitment Item Description	Increase (Decrease)	am, must enter Fund Ce Current Budget	Revised Budget
only one Fund Fund	Funded	Program sho Commit	Commitment Item	Increase	am, must enter Fund Ce Current	Revised
Fund Center	Funded Program	Program sho Commit Item	Commitment Item Description	Increase (Decrease)	am, must enter Fund Ce Current Budget	Revised Budget
Fund Center	Funded Program	Program sho Commit Item	Commitment Item Description	Increase (Decrease)	am, must enter Fund Ce Current Budget	Revised Budget
Fund Center	Funded Program	Program sho Commit Item	Commitment Item Description Transfer from General Fd (001)	Increase (Decrease) 1,304,900.00	am, must enter Fund Ce Current Budget	Revised Budget
Fund Center	Funded Program	Program sho Commit Item	Commitment Item Description	Increase (Decrease)	am, must enter Fund Ce Current Budget	Revised Budget
Fund Center	Funded Program	Program sho Commit Item	Commitment Item Description Transfer from General Fd (001) Net Change to Budget	Increase (Decrease) 1,304,900.00	am, must enter Fund Ce Current Budget	Revised Budget
Fund Center 929010	Funded Program 0	Program sho Commit Item	Commitment Item Description Transfer from General Fd (001)	Increase (Decrease) 1,304,900.00	am, must enter Fund Ce Current Budget 6,103,000.00	Revised Budget
Fund Center	Funded Program 0	Program sho Commit Item 481001	Commitment Item Description Transfer from General Fd (001) Net Change to Budget	Increase (Decrease) 1,304,900.00	am, must enter Fund Ce Current Budget 6,103,000.00	Revised Budget
Fund Center	Funded Program 0	Program sho Commit Item 481001	Commitment Item Description Transfer from General Fd (001) Net Change to Budget Expense Budget Detail	increase (Decrease) 1,304,900.00 \$ 1,304,900.00	am, must enter Fund Ce Current Budget 6,103,000.00 Fund Center No.: 5-digit Fd Prog #:	Revised Budget 7,407,900.00
Fund Center 929010 Fund Center 90010	Funded Program 0 Title: gram (Project Center/Funded	Commit Item 481001	Commitment Item Description Transfer from General Fd (001) Net Change to Budget Expense Budget Detail	Increase (Decrease) 1,304,900.00 \$ 1,304,900.00	Fund Center No.: 5-digit Fd Prog #: am, must enter Fund Ce	Revised Budget 7,407,900.00
Fund Center 929010 Fund Center 929010 Fund Center Funded Proponly one Fund	Funded Program 0 Title: gram (Projec Center/Funded	Commit Item 481001	Commitment Item Description Transfer from General Fd (001) Net Change to Budget Expense Budget Detail ould be entered into this section. If amendal Commitment Item	Increase (Decrease) 1,304,900.00 \$ 1,304,900.00 ment is for Funded Programment is for Funded Pr	Fund Center No.: 5-digit Fd Prog #: cam, must enter Fund Ce	Revised Budget 7,407,900.00
Fund Center 929010 Fund Center 929010 Funded Proponly one Fund Center	Funded Program 0 Title: gram (Project Center/Funded Program	Commit Item 481001	Commitment Item Description Transfer from General Fd (001) Net Change to Budget Expense Budget Detail	Increase (Decrease) 1,304,900.00 \$ 1,304,900.00	Fund Center No.: 5-digit Fd Prog #: am, must enter Fund Ce	Revised Budget 7,407,900.00
Fund Center 929010 Fund Center 929010 Fund Center Funded Proponly one Fund	Funded Program 0 Title: gram (Projec Center/Funded	Commit Item 481001	Commitment Item Description Transfer from General Fd (001) Net Change to Budget Expense Budget Detail ould be entered into this section. If amendal Commitment Item	Increase (Decrease) 1,304,900.00 \$ 1,304,900.00 ment is for Funded Programment is for Funded Pr	Fund Center No.: 5-digit Fd Prog #: cam, must enter Fund Ce	Revised Budget 7,407,900.00
Fund Center 929010 Fund Center 929010 Funded Proponly one Fund Center	Funded Program 0 Title: gram (Project Center/Funded Program	Commit Item 481001	Commitment Item Description Transfer from General Fd (001) Net Change to Budget Expense Budget Detail ould be entered into this section. If amendal Commitment Item	Increase (Decrease) 1,304,900.00 \$ 1,304,900.00 ment is for Funded Programment is for Funded Pr	Fund Center No.: 5-digit Fd Prog #: cam, must enter Fund Ce	Revised Budget 7,407,900.00
Fund Center 929010 Fund Center 929010 Funded Proponly one Fund Center	Funded Program 0 Title: gram (Project Center/Funded Program	Commit Item 481001	Commitment Item Description Transfer from General Fd (001) Net Change to Budget Expense Budget Detail ould be entered into this section. If amendal Commitment Item	Increase (Decrease) 1,304,900.00 \$ 1,304,900.00 ment is for Funded Programment is for Funded Pr	Fund Center No.: 5-digit Fd Prog #: cam, must enter Fund Ce	Revised Budget 7,407,900.00

Revenue Budget Detail

Fund Center Title: Funded Program (Project) Title:					Fund Center No.: 5-digit Fd Prog #:			
only one Fund	Center/Funded	Program sho	ould be entered into this section. If ame	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					-		
						-		
	<u> </u>		Net Change to Budget	\$ -				

EXPLANATION

Why are funds needed? (type below)

The Special Obligation Bond, Series 2013, has a Principal and Interest payment due every Oct 1. The Paying Agent would like to have the money wired the day before all the bond holders request their Oct 1 distribution. Therefore, we need to set up a Reserve so that Finance can make the wire-transfer on Sept 30. The accounting entry in SAP will be a reduction to Cash and an increase to Cash with Paying Agent. The actual interest/principal posting will be made on Oct 1.

Where are funds available? (type below)

The General Fund will provide the money in the Reserves so a wire transfer can be made on Sept 30. On every Oct 1, the appropriate Funds will transfer money into fund 298 for the Principal and Interest payment and this will "repay back" the Reserve account for the money that was used on Sept 30th for the wire transfer - the General Fund dollars.

REVIEW PROCESS

Cost Center Director*:	Date	
Division Administrator <u>*:</u>	Date	
Budget Department: Swagy YF	Date	4/23/13
Agency Manager	Date	4.23.13
Finance Department:	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	
BA number (SAP)		

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(excel format)

			Per 2013
<u> </u>	2013 Bond	2013 Bond	Bond
	P&I Payment	<u>Principal</u>	<u>Interest</u>
10/1/2013	1,304,863.54		1,304,863.54
4/1/2014	1,423,487.50		1,423,487.50
10/1/2014	1,423,487.50		1,423,487.50
4/1/2015	1,423,487.50		1,423,487.50
10/1/2015	1,423,487.50		1,423,487.50
4/1/2016	1,423,487.50		1,423,487.50
10/1/2016	1,423,487.50		1,423,487.50
4/1/2017	1,423,487.50		1,423,487.50
10/1/2017	1,423,487.50	-	1,423,487.50
4/1/2018	1,423,487.50		1,423,487.50
10/1/2018	1,423,487.50		1,423,487.50
4/1/2019	1,423,487.50	- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	1,423,487.50
10/1/2019	1,423,487.50	- <u>-</u>	1,423,487.50
4/1/2020	1,423,487.50		1,423,487.50
10/1/2020	1,423,487.50		1,423,487.50
4/1/2021	1,423,487.50	-	1,423,487.50
10/1/2021	1,423,487.50	= \.\\ -	1,423,487.50
4/1/2022	1,423,487.50		1,423,487.50
10/1/2022	1,423,487.50	<u> </u>	1,423,487.50
4/1/2023	1,423,487.50	_	1,423,487.50
10/1/2023	1,423,487.50		1,423,487.50
4/1/2024	1,423,487.50	_	1,423,487.50
10/1/2024	1,423,487.50	- <u>-</u>	1,423,487.50
4/1/2025	1,423,487.50	_	1,423,487.50
10/1/2025	9,128,487.50	7,705,000	1,423,487.50
4/1/2026	1,269,387.50	_	1,269,387.50
10/1/2026	6,129,387.50	4,860,000	1,269,387.50
4/1/2027	1,172,187.50		1,172,187.50
10/1/2027	6,222,187.50	5,050,000	1,172,187.50
4/1/2028	1,071,187.50		- •
10/1/2028	6,321,187.50	E 250 000	1,071,187.50
4/1/2029	966,187.50	5,250,000	1,071,187.50
10/1/2029	6,426,187.50	5,460,000	966,187.50
	_		966,187.50
4/1/2030	870,637.50	7.000.000	870,637.50
10/1/2030	8,530,637.50	7,660,000	870,637.50
4/1/2031	736,587.50	7.025.000	736,587.50
10/1/2031	8,661,587.50	7,925,000	736,587.50
4/1/2032	597,900.00		597,900.00
10/1/2032	8,797,900.00	8,200,000	597,900.00
4/1/2033	433,900.00		433,900.00
10/1/2033	8,958,900.00	8,525,000	433,900.00
4/1/2034	263,400.00		263,400.00
10/1/2034	6,718,400.00	6,455,000	263,400.00
4/1/2035	134,300.00		134,300.00
10/1/2035	6,849,300.00	6,715,000	134,300.00
		73,805,000	50,499,913.54

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BUDGET AMENDMENT REQUEST For Budget/Finance Use Only PH Item 17c 4/23/13 BA# 13-321 BAR# APH Date 2003 Sales Tax Bond Fund Description (type on line above) (Attach Executive Summary) Date Prepared: 3/12/2013 Item No. 11B Approved by BCC on: **Expense Budget Detail** Fund Center No.: Interfund Transfers Fund Center Title: 5-digit Fd Prog #: Funded Program (Project) Title: (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Commitment Item Increase Current Revised Funded Commit Fund Budget **Budget** Description (Decrease) Item Center Program 76,200.00 80,423.15 481001 Transfer from 001 4,223.15 929010 331,200.00 334,976.85 Transfer from 381 3,776.85 481381 929010 Net Change to Budget \$ 8,000.00 **Expense Budget Detail** 919010 Fund Center No.: Reserves Fund Center Title: 5-digit Fd Prog #: Funded Program (Project) Title: (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Current Revised Commit Commitment Item Increase Fund Funded Budget Description (Decrease) Budget Item Center Program (8.000.00)8.000.00 489200 Carryforward 919010 0 Net Change to Budget (8,000.00)\$ **Expense Budget Detail** Fund Center No.: Fund Center Title: 5-digit Fd Prog #: Funded Program (Project) Title: (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Current Revised Increase Fund Funded Commit Commitment Item Budget Item Description (Decrease) Budget Program Center 0 0

Net Change to Budget

			Revenue Budget Detail			
und Center	r Title:				Fund Center No	o.;
	gram (Projed	5-digit Fd Prog				
only one Fund	Center/Funded	d Program sho	ould be entered into this section. If am	endment is for Funded Progr	am, must enter Fund	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
0	0					-
						+
						<u>-</u>
						-
			Net Change to Budget	\$ -		
Not all the created the transferred Where are f	e FY13 Carr I in FY13. funds availa	ers were myforward (real	ade from the General Fund an evenue) account to be overstal	d the Correctional Impa ied. To cure this, the a	act Fee Fund. The opropriate funds	nis shortfall has need to be
			REVIEW PROCESS		Date	
Jost Cente	r Director*:	,	anner a communication of the c		Date	
Division Ad	lministrator	*			Date	
Budget Dep	partment:	Sus	an US		Date	4/23/13
Agency Ma	nager				Date	4.23.13
inance De	partment:				Date	
Clerk to the	Board Adr	nin:			Date	
nputted by	:				Date	
3A number	(SAP)					
f this is uplo	oaded into N	lovus with a	an Executive Summary, no sigr	natures are required fro	m the Cost Cent	er Director or

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Division Administer.

TAX REV	% Enc/Act	#44 7.
/09/2013 :44:56)0 86/03 SALES	Available	11,035.89 1,035.89 1,035.89 1,035.89 2,214.000 1,035.89 2,214.000 3,042.17 3,042.17 161.31 161.31
Date 04/ Time 12: Client 30 SALES TAX REV	Actual	9,174.69 2,464.11 2,464.11 2,464.11 3,081,085.94- 1,143,435.94- 1,937,649.99- 3,087,957.83 3,087,957.83 3,087,957.83
ldown Report : to 86/03 ab-Totals to to	Commitment	
H H (B)	Amended Budget	3,500 3,500 3,500 3,500 3,090 1,148,200 00 1,148,300 1,091 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000
Collier County, Budget to Actual Comparison 13 Statistical 86/03 SALES Funds Center Revenue and	Adopted Budget	2, 22, 200, 000 2, 200, 000
BUD_TO_ACTUAL al Year 2012 od 0 to Center * itment Item SUMMARY ts ed Program *	Fund Ctr / Comm Item	* Grand Total-FC/CI EXPENSE Sub Total OPERATING EXPENSE 919010 RESERVES - REVENUE Sub Total CONTRIBUTION AND 929010 INTERFUND T REVENUE Sub Total CONTRIBUTION AND 481381 TRANS FR 481381 TRANS FR 939010 REDEM LIT DE EXPENSE Sub Total GRANTS AND DEBT S 989010 INTEREST IN REVENUE Sub Total GRANTS AND DEBT S 989010 INTEREST IN REVENUE Sub Total
YBCS Fisc Fund Fund Comm Gran	品	** * * * * * * * * * * * * * * * * * * *

FY 2012

BUDGET AMENDMENT REQUEST

For Budget/Finan	ce Use Only	PH Item 170
BA#	13-322	1.7
JE#		4/23/13
BAR#		,,,,
APH Date		

	0.40		OOOF Oaks Tay David			
	216	•	2005 Sales Tax Bond			
	Fund No.		Fund Description (type on line above)		
	Date Pre	pared:		(Attach Executive	Summary)	
Δn	proved by B	•	3/12/2013	Item No.	11B	
Λþ	proved by E	,00 on.	3,12,20,10			
			Expense Budget Detail			
Fund Center	Title:		Interfund Transfers		Fund Center No.: _	929010
Funded Prog	gram (Projed	ct) Title:			5-digit Fd Prog #:	
only one Fund	Center/Funded	d Program sho	uld be entered into this section. If amend			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	0	481001	Transfer from 001	2,469.40	205,800.00	208,269.40
929010		481101	Transfer from 101	261.05	140,000.00	140,261.05
929010		481325	Transfer from 325	580.51	363,400.00	363,980.51
929010		481346	Transfer from 346	1,432.17	-	1,432.17
929010		481350	Transfer from 350	203.98	292,000.00	292,203.98
929010		481385	Transfer from 385	450.91	292,000.00	292,450.91
929010		481390	Transfer from 390	2,401.98	1,502,700.00	1,505,101.98
020010	<u> </u>	101000	Net Change to Budget	\$ 7,800.00		
			not onango to Baagot	+ 1,000.00		
			Expense Budget Detail			
Fund Center	Title:		Reserves		Fund Center No.:	919010
Funded Prog		ct) Title:			5-digit Fd Prog #:	
only one Fund	Center/Funded	i Program sho	uld be entered into this section. If amende	ment is for Funded Progr		nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	0	489200	Carryforward	(7,800.00)	7,800.00	
						-
	<u> </u>		Net Change to Budget	\$ (7,800.00)		
			, ,			
			Expense Budget Detail			
und Center	· Tifle·				Fund Center No.:	
Funded Prog		ct) Title:			5-digit Fd Prog #:	
only one Fund	Center/Funded	Program sho	uld be entered into this section. If amenda	ment is for Funded Progr		nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
0	0				-	

Net Change to Budget

\$ -

			Revenue Budget Detail			
Fund Center	r Title:				Fund Center No.	•
Funded Pro		5-digit Fd Prog#				
(only one Fund	Center/Funded	Program should	be entered into this section. If ame	ndment is for Funded Progra	am, must enter Fund	Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
0	0					-
						-
						-
						-
		Ne Ne	et Change to Budget	\$ -		
		•••	, onango to badget			
			EXPLANATION			
Why are ful Not all the created the transferred	FY12 transf e FY13 Carr	ers were made	e from the various Funds. Then the contract of	nis shortfall has ed. To cure this, the ap	ppropriate funds i	need to be
Where are from the G	funds availa eneral Fund	able? (type belov I, Road & Brid	^{w)} ge Fund, Stormwater Mgt Fu	nd, and various Impac	t Fee Funds.	
			REVIEW PROCESS			
Cost Cente	r Director*:				Date	
Division Ad	lministrator				Date	
Budget Der	partment:	Sus	on USL		Date	4/23/13
A 14.					Date	4-23-13
Agency Ma	nager	-				
Finance De	partment:				Date	
Clerk to the	Board Adn	nin:			Date	
Inputted by	:				Date	
BA number	(SAP)					
Division Adr	ninister.		Executive Summary, no sign			
If this is uplo Budget office	oaded into N e, OMB will	lovus, please d download all b	do NOT sent a paper copy of oudget amendments from No	f the Budget Amendme wus and will process a	ent to the Office o fter the BCC med	f Management and eting.

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Collier County, Florida	ひょうびん ごぶつきょうけん ひつし こうじょうしん	Statistical Indicator:	CIP REFUND SER 2005	Funds Center	Revenue and Expense Sub-Totals	t to	tt	
Collier (Collier Collier)		13	CIP R	Funds				
AL	2012	0 to	216	*	SUMMARY	*	*	
YBCS_BUD_TO_ACTUAL	Fiscal Year	Period	Fund	Fund Center	Commitment Item	Grants	Funded Program	

to CIP REFUND SER 2005 Indicator: ER 2005

CIP REFUND SER 2005

Date 04/09/2013 Time 17:09:43 Client 300

revenue and Expense sup-rorals	to	t c	

% Enc/Act	70.4	7	ം ഉതത	000		0000 0000 0000
Available	739.	9000	662	4,008. 423. 942.	2,209.05-	3,899.37- 3,318.72 3,318.72 3,318.72 568.26 568.26
Actual	10,739.63 2,464.11 2,464.11	,464.1	58,137.5 58,137.5 58,137.5	3,654,391.1 383,476.2 976,057.6	88,884.0 984,089,0 98,099,0 98,099,0	4,112,700.63- 13,266,981.28 13,266,981.28 13,266,981.28 568.26- 568.26-
Commitment						
Amended Budget	5000 500.0	0000	70,800.0 70,800.0 70,800.0	,658,400.0 383,900.0 977,000.0	0000 0000	6,600.0 3000.0 3000.0
Adopted Budget	3,500.0		12,547,800.00 12,547,800.00 12,547,800.00	,181,400.0 361,900.0 939,700.0	3,021,500.00- 3,021,500.00- 311,900.00- 755,100.00-	3,886,300.00- 12,547,300.00 12,547,300.00
Fund Ctr / Comm Item	**** Grand Total-FC/CI *** 103020 DEBT SERVIC ** EXPENSE Sub Total	** OPERATING EXPENSE *** \$19010 RESERVES ** REVENUE SUD TOLAL ** CONTRIBITION AND	ERFUND O TOTA ION AN	TRANS TRANS	481345 TRANS FR 481346 TRANS FR 481350 TRANS FR 481385 TRANS FR	TRANS EW LTS D TOTA BREST D TOTA OPERA

For Budget/Finance Use Only **BUDGET AMENDMENT REQUEST** PH Item 170 BA# 13-3 | 8 JE# 4/23/13 BAR# **APH Date** Reserve fund for the 2003 and 2005 Bond 217 Fund No. Fund Description (type on line above) 4/5/2013 (Attach Executive Summary) Date Prepared: 3/12/13 Item No. 11B Approved by BCC on: **Expense Budget Detail** 919010 Fund Center Title: Reserves 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) Current Revised Commitment Item Increase Funded Commit Fund Budget Budget Description (Decrease) Center Program Item (10,401,500.00)10,401,500.00 992000 Reserves for DS 919010 0 Net Change to Budget \$(10,401,500.00) **Expense Budget Detail** 929010 Fund Center No.: Interfund Transfers Fund Center Title: 5-digit Fd Prog #: Funded Program (Project) Title: (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Current Revised Commitment Item Increase Fund Funded Commit Budget Budget Item Description (Decrease) Program Center 5,200,754.11 5,200,754.11 Transfer to 412 929010 924120 5,200,754.12 5,200,754.12 Transfer to 414 929010 924140 **Net Change to Budget** \$ 10,401,508.23 **Expense Budget Detail** 919010 Fund Center No.: Fund Center Title: Reserves 5-digit Fd Prog #: Funded Program (Project) Title: (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Funded Commit Commitment Item Increase Current Revised Fund Description (Decrease) Budget **Budget** Item Center Program 10.401.508.23 10,401,500.00 8.23 919010 489200 Carryforward

Net Change to Budget

8.23

			Expense Budget Detail			
Fund Center	r Title:				Fund Center No	:
Funded Prog	gram (Projec	5-digit Fd Prog #:				
			uld be entered into this section. If am			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
0	0					_
			Net Change to Budget	\$ -		
Why are fur Where are f	The 2003 a We need to	and the 2009 o transfer th	5 Bond has been refunded, the is money back to funds 412 ar		lirement is no lor	ger needed.
			REVIEW PROCESS			
Cost Cente	r Director*:				Date	
Division Ad	ministrator	*:			Date	
	,		ian USC all	1	5.	4/23/13
Budget Dep	artment:	Suc	ian USC		Date	-1/63/13
Agency Mai	nager		1//		Date	4. 23.13
Finance De	partment:			•	Date	
Clerk to the	Board Adn	nin:			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.

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(excel format)

BUI		ENDME	NT REQUEST	JE # BAR# APH Date	ce Use Only 13→ 3/9	PH Item 17 4/23/13	
	412 Fund No.		Water user fee Capital Projects Fund Description (type on line abo				
	Funa No.		Fund Description (type on line abo	ve)			
	Date Pre	pared:	4/5/201	3 (Attach Executive	Summary)		
Ар	proved by E	-	3/12/13	Item No.			
			Expense Budget Detail				
Fund Center	r Title:		Reserves		Fund Center No.:	919010	
unded Pro	aram (Proje	ct) Title:			5-digit Fd Prog #:		
only one Fund	Center/Funded	d Program she	ould be entered into this section. If amen	idment is for Funded Progi	am, must enter Fund Ce		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
919010	0	991000	Reserves for contingencies	5,200,754.11	1,770,100.00	6,970,854.11	
						-	
						-	
Fund Center	gram (Projec	ot) Title:	Expense Budget Detail Interfund Transfers ould be entered into this section. If amen	idment is for Funded Progr	Fund Center No.: 5-digit Fd Prog #:		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	ltem	Description	(Decrease)	Budget	Budget	
929010	0	482217	Transfer from 217	5,200,754.11	-	5,200,754.11	
						_	
						_	
						_	
	<u></u> i		Net Change to Budget	\$ 5,200,754.11			
			Expense Budget Detail				
und Center	· Title: gram (Projec	ct) Title:		,	Fund Center No.: 5-digit Fd Prog #:		
only one Fund	Center/Funded	Program sho	ould be entered into this section. If amen	dment is for Funded Progr		nter info)	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
0	0					•	
		0				-	
						-	
			Net Change to Budget	\$ -			

Fund Center		ot) Title:			Fund Center No 5-digit Fd Prog	
cultueu cros (only one Fund	Genter/Funder	d Program sho	ould be entered into this section. If am	endment is for Funded Progra		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
0	0					-
						_
				·		-
						-
			Net Change to Budget	\$ -		
Why are fur	The 2003 a	and the 200	EXPLANATION b) 5 Bond has been refunded, the his money back to funds 412 ar		iirement is no lo	nger needed.
Where are f	unds availa	able? (type t	pelow) REVIEW PROCESS			
Cost Center	r Director*:				Date	
					D-4-	
Division Ad	ministrator	*			Date	
Budget Dep	artment:	(non US		Date	4/23/13
Daagot Dop	out anoma	<i>CP</i>	7//			
Agency Mai	nager		///_		Date	4.23.13
Finance De	partment:				Date	
Clark to the	Doord Adr	nin.			Date	
Clerk to the	board Adi	1111111	0.000.000		Date	
Inputted by	:				Date	<u> </u>
BA number	(SAP)					
lf this is uplo Division Adn		ovus with a	an Executive Summary, no sign	natures are required fror	n the Cost Cent	er Director or
if this is uplo Budget office	aded into N e, OMB will	ovus, pleas download a	se do NOT sent a paper copy o all budget amendments from N	of the Budget Amendme ovus and will process at	nt to the Office of fter the BCC me	of Management and eting.

(excel format)

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BUI	DGET AM	ENDME	NI REQUEST	For Budget/Finance BA# JE # BAR# APH Date	PH Item 17 4/23/13	
	414 Fund No.		Wastewater user fee Capital P			
	Fund No.	•	Fund Description (type on line abo	ve)		
	Date Pre	pared:	4/5/201	3 (Attach Executive	Summary)	
Ap	proved by B		3/12/13		11 8	
			Expense Budget Detail			
und Center	· Titlo·		Reserves		Fund Center No.:	919010
	gram (Projec	ct) Title:	TKC3CI VC3		5-digit Fd Prog #:	
nly one Fund	Center/Funded	i Program sho	ould be entered into this section. If amer	ndment is for Funded Progr		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	0	991000	Reserves for contingencies	5,200,754.12	3,986,800.00	9,187,554.12
						-
						_
	<u></u>	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Net Change to Budget	\$ 5,200,754.12	· !	
und Center unded Prog	gram (Projec	ct) Title:	Expense Budget Detail Interfund Transfers		Fund Center No.: 5-digit Fd Prog #:	
unded Prog nly one Fund	gram (Projec Center/Fundec	Program sho	Expense Budget Detail Interfund Transfers ould be entered into this section. If amer	ndment is for Funded Progr	5-digit Fd Prog #: am, must enter Fund Ce	nter info)
unded Prog nly one Fund Fund	gram (Projec Center/Funded Funded	Program sho Commit	Expense Budget Detail Interfund Transfers ould be entered into this section. If amer Commitment Item	ndment is for Funded Progr Increase	5-digit Fd Prog #: am, must enter Fund Ce Current	nter info) Revised
unded Prog nly one Fund Fund Center	gram (Project Center/Funded Funded Program	Program sho Commit Item	Expense Budget Detail Interfund Transfers ould be entered into this section. If amer Commitment Item Description	ndment is for Funded Progra Increase (Decrease)	5-digit Fd Prog #: am, must enter Fund Ce	nter info) Revised Budget
unded Prog nly one Fund Fund	gram (Projec Center/Funded Funded	Program sho Commit	Expense Budget Detail Interfund Transfers ould be entered into this section. If amer Commitment Item	ndment is for Funded Progr Increase	5-digit Fd Prog #: am, must enter Fund Ce Current	nter info) Revised
unded Prog nly one Fund Fund Center	gram (Project Center/Funded Funded Program	Program sho Commit Item	Expense Budget Detail Interfund Transfers ould be entered into this section. If amer Commitment Item Description	ndment is for Funded Progra Increase (Decrease)	5-digit Fd Prog #: am, must enter Fund Ce Current	nter info) Revised Budget 5,200,754.12
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unded Prog nly one Fund Fund Center	gram (Project Center/Funded Funded Program	Program sho Commit Item	Expense Budget Detail Interfund Transfers ould be entered into this section. If amer Commitment Item Description Transfer from 217	Indment is for Funded Programment in for Funded Programment (Decrease) 5,200,754.12	5-digit Fd Prog #: am, must enter Fund Ce Current Budget	nter info) Revised Budget 5,200,754.12
unded Prog nly one Fund Fund Center 929010 und Center unded Prog	gram (Projec Center/Funded Funded Program 0	Program sho Commit Item 482217	Expense Budget Detail Interfund Transfers Juild be entered into this section. If amer Commitment Item Description Transfer from 217 Net Change to Budget Expense Budget Detail	Increase (Decrease) 5,200,754.12	5-digit Fd Prog #: am, must enter Fund Ce Current Budget Fund Center No.: 5-digit Fd Prog #:	nter info) Revised Budget 5,200,754.12
unded Prog nly one Fund Fund Center 929010 und Center unded Prog	gram (Projec Center/Funded Funded Program 0	Program sho Commit Item 482217 ct) Title:	Expense Budget Detail Interfund Transfers ould be entered into this section. If amer Commitment Item Description Transfer from 217 Net Change to Budget Expense Budget Detail	Increase (Decrease) 5,200,754.12	5-digit Fd Prog #: am, must enter Fund Ce Current Budget 5-digit Fd Prog #: am, must enter Fund Ce	nter info) Revised Budget 5,200,754.12 nter info)
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unded Prog nly one Fund Fund Center 929010 und Center unded Prog nly one Fund	gram (Project Center/Funded Program 0 Title: gram (Project Center/Funded Funded	Program sho Commit Item 482217 ct) Title: Program sho Commit	Expense Budget Detail Interfund Transfers ould be entered into this section. If amer Commitment Item Description Transfer from 217 Net Change to Budget Expense Budget Detail ould be entered into this section. If amen Commitment Item	Increase (Decrease) 5,200,754.12 \$ 5,200,754.12 \$ 5,200,754.12	5-digit Fd Prog #: am, must enter Fund Ce Current Budget Fund Center No.: 5-digit Fd Prog #: am, must enter Fund Ce Current	nter info) Revised Budget 5,200,754.12
unded Prog Fund Center 929010 und Center inded Prog only one Fund Center	ram (Project Center/Funded Program 0 Title: gram (Project Center/Funded Program Progra	Program sho Commit Item 482217 ct) Title: Program sho Commit	Expense Budget Detail Interfund Transfers ould be entered into this section. If amer Commitment Item Description Transfer from 217 Net Change to Budget Expense Budget Detail ould be entered into this section. If amen Commitment Item	Increase (Decrease) 5,200,754.12 \$ 5,200,754.12 \$ 5,200,754.12	5-digit Fd Prog #: am, must enter Fund Ce Current Budget Fund Center No.: 5-digit Fd Prog #: am, must enter Fund Ce Current	nter info) Revised Budget 5,200,754.12 nter info) Revised Budget
unded Prog nly one Fund Fund Center 929010 und Center Inded Prog nly one Fund Fund Center	ram (Project Center/Funded Program 0 Title: gram (Project Center/Funded Program Progra	Program sho Commit Item 482217 ct) Title: Program sho Commit	Expense Budget Detail Interfund Transfers ould be entered into this section. If amer Commitment Item Description Transfer from 217 Net Change to Budget Expense Budget Detail ould be entered into this section. If amen Commitment Item	Increase (Decrease) 5,200,754.12 \$ 5,200,754.12 \$ 5,200,754.12	5-digit Fd Prog #: am, must enter Fund Ce Current Budget Fund Center No.: 5-digit Fd Prog #: am, must enter Fund Ce Current	nter info) Revised Budget 5,200,754.12 nter info) Revised Budget

Fund Cente		—			Fund Center No	
Funded Pro					5-digit Fd Prog #	
			be entered into this section. If ame			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
0	0					-
						-
						-
		N	et Change to Budget	<u> </u>		
			EXPLANATION			
Why are fur	nds needed	? (type below)	Bond has been refunded, the	rofore the receive real	iromont ie na lar	nar naadad
			money back to funds 412 an		mement is no for	igei necaca.
	We need to) transier time	money back to tailes 412 an	u - 1 - 1 - 1		
Mhara ara (funde availa	ible? (type belov				
where are i	iunus avana	inte i (type beto)	w)			
			REVIEW PROCESS			
Cost Cente	r Director*:				Date	
					Data	
Division Ad	lministrator	**	111111111111111111111111111111111111111		Date	
Budget Der	artmont	Sua	a USL		Date	4/23/13
Budget Dep	Jai unent.	90.0	\mathcal{M}	<i>/</i> //	Date	
Agency Ma	nager		10	// \	Date	4-23-13
rigorio, ina	, nugot					
Finance De	partment:				Date	
	•					
Clerk to the	Board Adn	nin:			Date	
					5.	
Inputted by	:				Date	
BA number	(SAP)					
	·					
If this is uplo Division Adr		ovus with an E	Executive Summary, no signa	atures are required from	n the Cost Cente	er Director or
If this is uplo Budget offic	oaded into N e, OMB will	ovus, please d download all b	do NOT sent a paper copy of oudget amendments from No	the Budget Amendme vus and will process at	nt to the Office of fter the BCC mea	of Management and esting.

(excel format)

I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls

BUDGET AMENDMENT REQUEST

PH Item 17e 4/23/13

			298	' '	r Budget/Finance Use Only
Special Obligation Bo Fund Title	onas - Series 2013	Fund Number		- BA#	13-3.15
				JE# BAR#	
				APH Date	44444
Date Prepared:	4/3/2013			To BCC	Yes No
Previously Approve	ed, BCC Agenda Date:	3/12/2013	Item No.	11B (Attach Ex	ecutive Summary)
		EXPEN	SE BUDGET DETAIL		
Cost Center Title	Redem LT Debt	_		Project Title	N/A
Cost Center No.	939010	_		Project No.	N/A
G/L Account	Title		Increase (Decrease)	Current Budget	
873410 873850	Underwriter's spread takedov Cost of issuance-other		\$ 1,845,200.00 295,000.00	l	- \$ 1,845,200.00 - 295,000.00
874200	Payment to refunding bond e	scrow agent	73,746,900.00	<u> </u>	- 73,746,900.00
		Total Expense	\$ 75,887,100.00	\$	\$ 75,887,100.00
Cost Center Title		REVEN	UE BUDGET DETAIL		
	7 - d (T C - b +			Droloof Titlo	M/Δ
	Redem LT Debt 939010	-		Project Title Project No.	N/A N/A
			Increase (Decrease)		N/A Revised
Cost Center No. G/L	939010	<u>-</u> 		Project No. Current Budget	N/A Revised
Cost Center No. G/L Account 484200	939010 Title Bond proceeds	Total Revenue	(Decrease) \$ 73,805,000.00	Project No. Current Budget	N/A t Revised Budget - \$ 73,805,000.00
Cost Center No. G/L Account 484200	939010 Title Bond proceeds		\$ 73,805,000.00 2,082,100.00	Project No. Current Budget	N/A Revised Budget - \$ 73,805,000.00 - 2,082,100.00
G/L Account 484200 484300 Why are funds need funds are needed to	939010 Title Bond proceeds Bond issuance premium	E issuance of the S	\$ 73,805,000.00 2,082,100.00 \$ 75,887,100.00 EXPLANATION	Project No. Current Budget \$	N/A Revised Budget - \$ 73,805,000.00 - 2,082,100.00 - \$ 75,887,100.00
G/L Account 484200 484300 Why are funds need funds are needed to	939010 Title Bond proceeds Bond issuance premium ded? record the previously approved	E issuance of the S CIP Bonds and pa	\$ 73,805,000.00 2,082,100.00 \$ 75,887,100.00 EXPLANATION	Project No. Current Budget \$	N/A Revised Budget - \$ 73,805,000.00 - 2,082,100.00 - \$ 75,887,100.00 s, to refund
Cost Center No. G/L Account 484200 484300 Why are funds need Funds are needed to all outstanding Collie	939010 Title Bond proceeds Bond issuance premium ded? record the previously approved	issuance of the S CIP Bonds and pa RE	\$ 73,805,000.00 2,082,100.00 \$ 75,887,100.00 EXPLANATION eries 2013 Special Obligatory closing costs.	Project No. Current Budget \$ \$ ation Refunding Bonds	N/A Revised Budget - \$ 73,805,000.00 - 2,082,100.00 - \$ 75,887,100.00 s, to refund
Cost Center No. G/L Account 484200 484300 Why are funds need	939010 Title Bond proceeds Bond issuance premium ded? record the previously approved r County Series 2003 and 2005 6	issuance of the S CIP Bonds and pa RE	\$ 73,805,000.00 2,082,100.00 \$ 75,887,100.00 EXPLANATION eries 2013 Special Obligatory closing costs.	Project No. Current Budget \$ \$ ation Refunding Bonds	N/A Revised Budget - \$ 73,805,000.00 - 2,082,100.00 - \$ 75,887,100.00 s, to refund
Cost Center No. G/L Account 484200 484300 Why are funds need Funds are needed to all outstanding Collie	939010 Title Bond proceeds Bond issuance premium ded? record the previously approved r County Series 2003 and 2005 of the previously approved of County Series 2003 and 2005 of the County Series 2005 of	issuance of the S CIP Bonds and pa RE	\$ 73,805,000.00 2,082,100.00 \$ 75,887,100.00 EXPLANATION eries 2013 Special Obligatory closing costs.	Project No. Current Budget \$ \$ ation Refunding Bonds	N/A Revised Budget - \$ 73,805,000.00 - 2,082,100.00 - \$ 75,887,100.00 s, to refund te 2013 3//3

BA Number:

V. Sources and Uses of Funds

SOURCES OF FUNDS:

Par Amount	\$73,805,000.00
Plus: Net Original Issue Premium	2,082,016.10
Plus: Sinking Fund Escrow	<u>131,729.43</u>
Total Sources of Funds	<u>\$76,018,745.53</u>

USES OF FUNDS:

Refunding Escrow Deposits	\$73,878,640.31
Cost of Issuance Account	294,980.22
Underwriter's Discount	<u>1,845,125.00</u>
Total Uses of Funds	<u>\$76,018,745.53</u>

VI. Application of Monies

Deposit to Refunding Escrow from Bond Proceeds	\$73,376,891.10
Deposit to Refunding Escrow from Sinking Fund	131,729.43
Deposit to Refunding Escrow from Good Faith	<u>370,019.78</u>
Sub Total: Deposits to Refunding Escrow	\$73,878,640.31
Deposit to Cost of Issuance Account from Good Faith	<u>294,980.22</u>
Total Deposits to Funds and Accounts*:	<u>\$74,173,620.53</u>

^{*}Does not include \$1,845,125.00 paid as Underwriter's Discount

VII. Delivery of Bonds

Upon confirmation of the above wire transfer, execution and delivery of all closing documents and legal opinions, Bond Counsel, Regions Bank and Citigroup Global Markets shall contact DTC to release the Series 2013 Bonds to the Underwriter. The financing will then be closed.

BUDGET AMENDMENT REQUEST

			_			For Budgev Finance Use Only			
CIP Bonds - Series : Fund Title	2003	215 Fund Number		-	BA#	13	-3.16		
						JE# BAR#			
Date Prepared:	4/3/2013					APH Date		A	
						То ВСС	Yes	No	
Previously Approv	ed, BCC Agenda Date:	3/12/2013	Item N	No.	11B	_ (Attach Execu	tive Sum	nary)	PH .
									,
		EXPENSE	BUDGE	IDEIAIL					
Cost Center Title	Redem LT Debt	_				ct Title	•	N/A	
Cost Center No.	939010	_			Projec	ct No.		N/A	
G/L Account	Title			increase Decrease)		Current Budget	_	Revis Budg	
874200	Payment to refunding bond of	escrow agent	\$	17,000.00	-	\$ -		17	7,000.00
		Total Expense	\$	17,000.00	=	\$ -		<u>. 17</u>	7,000.00
		REVENUE	BUDGE	T DETAIL					
Cost Center Title	Interfund Transfers					ct Title		N/A	
Cost Center No.	929010				Proje			N/A	
G/L Account	Títle			Increase Decrease)	_	Current Budget		Revis Budç	
481001	Transfer from General Fund		\$	3,200.00		\$ 76,200.00	: \$; 79	9,400.00
481381	Transfer from Correctional F	acilities Impact Fee		13,800.00	-	331,200.00		345	5,000.00
		Total Revenue	\$	17,000.00	=	\$ 407,400.00	<u> </u>	424	1,400.00
		EXF	LANATI	ION					
Why are funds nee Funds are needed to bonds to refund all c	ded? o make escrow agent payments outstanding Collier County Serie	s related to the previous es 2003 CIP Bonds.	ously app	proved issuanc	ce of the	e Series 2013 Spo	ecial Oblig	ation Ref	funding
		REV/IE	W PRO	CESS					
		112415		0200		<u>Date</u>			
Prepared by:	Derek M. Joh	nssen	A	/	_	4/3/2013	3		
Reviewed by:	<u> Sus</u> a	USL	1,/		-	니 23	13		
Approved by:		///			-	4.23.13			
Input By:	<u> </u>				-				
BA Number:					_				

V. Sources and Uses of Funds

SOURCES OF FUNDS:

Par Amount	\$73,805,000.00
Plus: Net Original Issue Premium	2,082,016.10
Plus: Sinking Fund Escrow	131,729.43
Total Sources of Funds	<u>\$76,018,745.53</u>

USES OF FUNDS:

Refunding Escrow Deposits	\$73,878,640.31
Cost of Issuance Account	294,980.22
Underwriter's Discount	<u>1,845,125.00</u>
Total Uses of Funds	<u>\$76,018,745.53</u>

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Deposit to Refunding Escrow from Bond Proceeds	\$73,376,891.10
Deposit to Refunding Escrow from Sinking Fund	131,729.43
Deposit to Refunding Escrow from Good Faith	<u>370,019.78</u>
Sub Total: Deposits to Refunding Escrow	\$73,878,640.31
1	

Deposit to Cost of Issuance Account from Good Faith	294,980.22
Total Deposits to Funds and Accounts*:	<u>\$74,173,620.53</u>

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VII. Delivery of Bonds

Upon confirmation of the above wire transfer, execution and delivery of all closing documents and legal opinions, Bond Counsel, Regions Bank and Citigroup Global Markets shall contact DTC to release the Series 2013 Bonds to the Underwriter. The financing will then be closed.

BUDGET AMENDMENT REQUEST

		_				For Budget/Finance Use Only			
CIP Bonds - Series : Fund Title	2005	216 Fund Number		-	BA#	13-3.17			
Tuna Title						JE#			
						BAR# APH Date			
Date Prepared:	4/3/2013								
·						To BCC	Yes	No	
								PH Ite	
Previously Approv	ed, BCC Agenda Date:	3/12/2013	ltem	No.	11B	_ (Attach Execut	ive Summa	PH Ite (14) 4/23	
								1/20	
		EXPENSE	BUDGE	T DETAIL					
Cost Center Title	Redem LT Debt				Proie	ct Title		N/A	
Cost Center No.	939010	 			Projec			N/A	
		_		l		Current		Revised	
G/L Account	Title			Increase Decrease)		Budget		Budget	
		and an analysis	\$	114,950.00	-	\$ -	· —	114,950.00	
874200	Payment to refunding bond e	scrow agent	<u>ş</u>	114,950.00	=				
		Total Expense	\$	114,950.00	=	\$ -	\$	114,950.00	
		REVENUI	E BUDGE	T DETAIL					
Cost Center Title	Interfund Transfers				Proje	ct Title		N/A	
Cost Center No.	929010				Proje	ct No.		N/A	
G/L				Increase		Current		Revised	
Account	Title		(Decrease)		Budget	. <u>—</u>	Budget	
481001	Transfer from General Fund		\$	8,600.00		\$ 205,800.00	\$	214,400.00	
481101	Transfer from Road Maintena			5,850.00		140,000.00		145,850.00	
481325	Transfer from Water Manage Transfer from Parks Impact F	ement Foo Fund (245)	÷	15,200.00 5,375.00		363,400.00 128,600.00		378,600.00 133,975.00	
481345 481350	Transfer from Library Impact	Fee Fund		5,050.00		120,600.00		125,650.00	
481385	Transfer from Law Enforcem			12,200.00		292,000.00		304,200.00	
481390	Transfer from Gen. Govt Fac			62,675.00	_	1,502,700.00		1,565,375.00	
		Total Revenue	\$	114,950.00	=	\$ 2,753,100.00	\$	2,868,050.00	
		EX	PLANAT	ION					
Why are funde nee	chah?								
Why are funds nee Funds are needed to	ded? o make escrow agent payments outstanding Collier County Serie	related to the previ	iously ap	proved issuand	e of the	e Series 2013 Spe	cial Obligat	ion Refunding	
nongs to terming all C	ouistanding Collet County Sene	a zooa on bonds.							
		REVI	EW PRO	CESS		<u>Date</u>			
Prepared by:	Derek M. John	nssen			_	4/3/2013			
Reviewed by:	Suo	on Ush	17 A		-	4 23 1	3		
Approved by:			111	4	-	4.23.1	3		
Input By:				<u></u>	-				
BA Number:					_				

V. Sources and Uses of Funds

SOURCES OF FUNDS:

Par Amount	\$73,805,000.00
Plus: Net Original Issue Premium	2,082,016.10
Plus: Sinking Fund Escrow	131,729.43
Total Sources of Funds	<u>\$76,018,745.53</u>

USES OF FUNDS:

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VI. Application of Monies

Deposit to Refunding Escrow from Bond Proceeds Deposit to Refunding Escrow from Sinking Fund Deposit to Refunding Escrow from Good Faith Sub Total: Deposits to Refunding Escrow	\$73,376,891.10 131,729.43 <u>370,019.78</u> \$73,878,640.31
Deposit to Cost of Issuance Account from Good Faith Total Deposits to Funds and Accounts*:	294,980.22 <u>\$74,173,620.53</u>

^{*}Does not include \$1,845,125.00 paid as Underwriter's Discount

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