

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#.....	13-468
JE#.....	
BAR#.....	
A.P.H. Date.....	

PH

PH Item 17C
7/9/13

105

Affordable Housing

Fund Number

Fund Description

Date Prepared: 5/28/2013

Attach Executive Summary

Approved by BCC on: 6/25/2013

Item No.: 1612

Expense Budget Detail

Fund Center Title: Affordable Workforce Housing

Fd Ctr No.: 138795

Funded Prog. Title:

Fd Prg No.:

(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
138795		649980	Reimbursement PY Revenues	291,961.50	0	291,961.50

Net Change to Budget 291,961.50

Revenue Budget Detail

Fund Center Title: Reserves

Fd Ctr No.: 919010

Funded Prog. Title:

Fd Prg No.:

(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		489200	Carryforward	291,961.50	0	291,961.50

Net Change to Budget 291,961.50

Expense Budget Detail

Fund Center Title:

Fd Ctr No.:

Funded Prog. Title:

Fd Prg No.:

(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

Net Change to Budget

Revenue Budget Detail

Fund Center Title: _____ Fd Ctr No.: _____

Funded Prog. Title: _____ Fd Prg No.: _____

(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

Net Change to Budget _____

EXPLANATION

Why are funds needed?

The Board approved a refund of an Affordable Housing Contribution totaling \$291,961.50, due to the removal of an Affordable Housing Contribution commitment from the Mercato Mixed Use Planned Use Development.

Where are funds available?

Unrecognized Carryforward

REVIEW PROCESS

	DATE
Cost Center Director:	
Division Administrator:	
Budget Department: <i>Susay V Ph</i>	7/9/13
Agency Manager: <i>[Signature]</i>	7.9.13
Finance Department:	
Clerk of Board Admin.:	
Input by:	
B.A. No.:	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only
BA#...13...469
JE#.....
BAR#.....
A.P.H. Date.....

PH
PH Item 17C
7/9/13

105 Affordable Housing
Fund Number Fund Description

Date Prepared: 5/28/2013 Attach Executive Summary
Approved by BCC on: 6/25/2013 Item No.: 16F3

Expense Budget Detail

Fund Center Title: Affordable Workforce Housing Fd Ctr No.: 138795
Funded Prog. Title: Fd Prg No.:
(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
138795		649980	Reimbursement PY Revenues	42,286.50	0	42,286.50

Net Change to Budget 42,286.50

Revenue Budget Detail

Fund Center Title: Reserves Fd Ctr No.: 919010
Funded Prog. Title: Fd Prg No.:
(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		489200	Carryforward	42,286.50	0	42,286.50

Net Change to Budget 42,286.50

Expense Budget Detail

Fund Center Title: Fd Ctr No.:
Funded Prog. Title: Fd Prg No.:
(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

Net Change to Budget

Revenue Budget Detail

Fund Center Title: _____ Fd Ctr No.: _____

Funded Prog. Title: _____ Fd Prg No.: _____

(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

Net Change to Budget _____

EXPLANATION

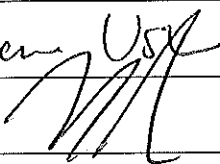
Why are funds needed?

The Board approved a refund of an Affordable Housing Contribution totaling \$42,286.50, due to the removal of an Affordable Housing Contribution commitment from the Brooks Village Mixed Use Planned Use Development.

Where are funds available?

Unrecognized Carryforward

REVIEW PROCESS

	DATE
Cost Center Director: _____	
Division Administrator: _____	
Budget Department: <i>Pusceny USA</i>	7/9/13
Agency Manager: 	7.9.13
Finance Department: _____	
Clerk of Board Admin.: _____	
Input by: _____	
B.A. No.: _____	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only
 BA#.....13-470
 JE#.....
 BAR#.....
 A.P.H. Date.....

PH
 Item 17C
 7/9/13

105

Affordable Housing

Fund Number

Fund Description

Date Prepared: 5/28/2013 Attach Executive Summary
 Approved by BCC on: 6/25/2013 Item No.: 16F4

Expense Budget Detail

Fund Center Title: Affordable Workforce Housing Fd Ctr No.: 138795
 Funded Prog. Title: _____ Fd Prg No.: _____

(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
138795		649980	Reimbursement PY Revenues	55,587.00	0	55,587.00

Net Change to Budget 55,587.00

Revenue Budget Detail

Fund Center Title: Reserves Fd Ctr No.: 919010
 Funded Prog. Title: _____ Fd Prg No.: _____

(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		489200	Carryforward	55,587.00	0	55,587.00

Net Change to Budget 55,587.00

Expense Budget Detail

Fund Center Title: _____ Fd Ctr No.: _____
 Funded Prog. Title: _____ Fd Prg No.: _____

(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

Net Change to Budget _____

Revenue Budget Detail

Fund Center Title: _____ Fd Ctr No.: _____

Funded Prog. Title: _____ Fd Prg No.: _____

(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

Net Change to Budget _____

EXPLANATION

Why are funds needed?

The Board approved a refund of an Affordable Housing Contribution totaling \$55,587.00, due to the removal of an Affordable Housing Contribution commitment from the Naples Daily News Planned Use Development.

Where are funds available?

Unrecognized Carryforward

REVIEW PROCESS

	DATE
Cost Center Director: _____	
Division Administrator: _____	
Budget Department: <i>Susan Yost</i>	7/9/13
Agency Manager: <i>[Signature]</i>	7.9.13
Finance Department: _____	
Clerk of Board Admin.: _____	
Input by: _____	
B.A. No.: _____	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only
 BA#.....13-478.....
 JE#.....
 BAR#.....
 A.P.H. Date.....

PH
 Item 174
 7/9/13

Fund Number 187 Fund Description County Bayshore Gateway Triangle CRA

Date Prepared: 6/06/13 Attach Executive Summary
 Approved by BCC on: 6/25/13 Item No.: 1481

Expense Budget Detail

Fund Center Title: Bayshore Gateway Triangle CRA Fd Ctr No.: 138325
 WBS Element Title: WBS No.:

(Provide the Fund Center or WBS element information; it is not required to provide both.)

Fund Center	WBS Element	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138325		884200	Grants	\$19,656.29.00	\$10,343.71	\$30,000

Net Change to Budget \$19,656.29

Expense Budget Detail

Fund Center Title: Reserves Carry Forward Fd Ctr No.: 919010
 WBS Element Title: WBS No.:

(Provide the Fund Center or WBS element information; it is not required to provide both.)

Fund Center	WBS Element	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138325		489200	Carry Forward General	(\$19,656.29)	\$421,000	\$401,343.71

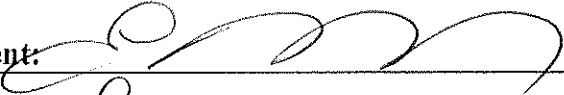
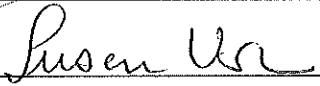
Net Change to Budget (\$19,656.29)

EXPLANATION

Why are funds needed? Budgeted funds that were encumbered to pay out a Commercial Improvement Building Grant approved by the Community Redevelopment Agency on June 26, 2012. Agenda Item 16.B.8 did not roll into FY13.

Where are funds available? The funds reverted to fund carry forward and are available from Bayshore Gateway Triangle CRA Fund 187.

REVIEW PROCESS

	DATE
Cost Center Director: Jean Jourdan	6/5/13
Division Administrator: Jean Jourdan	6/5/13
Budget Department: 	6-25-13
Agency Manager: 	7/9/13
Finance Department:	
Clerk of Board Admin.:	
Input by:	
B.A. No.:	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	13-484

Agenda Item :	16D2	Date:	06/25/2013
Public Hearing Item :	176	Date:	7/9/13
Prepared By :	Caroline Soto	Date:	06/06/2013

Fund :	429	TRANS DISADV MATCH
Grant :	33274-01	TRIP & EQUIP 2013
Start :	07/01/2013	
End :	06/30/2014	
Sponsor :	96	FL COMMISSION FOR THE TRANS DISADVANT
Sponsored Program :	TRIP AND EQUIPMENT	
Funded Program :	33274	Trip and Equipment Grant 7/1/13-6/30/14
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481001	TRANS FRM 001 GEN FD	TRANSFER IN	138429	79,400.00
481427	TRANS FRM 427 DISADV	TRANSFER IN	138429	15,475.00
TOTAL REVENUE				94,875.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138429	94,875.00
TOTAL EXPENSE				94,875.00

Total Sponsor Budget :	853,953.00
Total Cost Sharing :	94,875.00
Total Project :	948,828.00

Why funds are needed?
 Funds are needed for the Commission for the Transportation Disadvantaged Grant Match

Where funds are available?
 Funds are available for the Transportation Disadvantage Operating Fund 427, Project 31427, and 429 Reserves

Reviewed By :

Cost Center Director :		Date:	
Division Administrator :		Date:	
Budget Department :	<i>Cherise Stanley</i> <i>Susan B. Soto</i>	Date:	10/25/13
Agency Manager :		Date:	7/9/13
Finance Department :		Date:	
Clerk to the Board Admin :		Date:	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	13-488

Agenda Item :	4/25/13	Date:	16 D1
Public Hearing Item :	7/9/13	Date:	170
Prepared By :	Caroline Soto	Date:	05/20/2013

Fund :	425	CATT MATCH
Grant :	33235-01	FTA 5311 FY12/13
Start :		
End :		
Sponsor :	221	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	5311 FORMULA GRANTS	
Funded Program :	33235	FTA Section 5311 FY12/13
Grant Percent :	0.00	
Match Percent :	100.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481426	TRANS FRM 426 CAT	TRANSFER IN	138425	36,657.00
TOTAL REVENUE				36,657.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	36,657.00
TOTAL EXPENSE				36,657.00

Total Sponsor Budget :	36,657.00
Total Cost Sharing :	36,657.00
Total Project :	73,314.00

Why funds are needed?

FTA 5311 grant program requires a 50% match.

Where funds are available?

Fund 426, CAT operating.

Reviewed By :

Cost Center Director :		Date:	
Division Administrator :		Date:	
Budget Department :	<i>Shereese Stanley</i> <i>Ins. am. U.S.</i>	Date:	05/13
Agency Manager :		Date:	7/9/13
Finance Department :		Date:	
Clerk to the Board Admin :		Date:	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only
BA# <u>13-497</u>
JE # _____
BAR# _____
APH Date _____

Item 17C
7/9/13

171 Teen Court
Fund No. Fund Description (type on line above)

Date Prepared: 6/16/2013 (Attach Executive Summary)
Approved by BCC on: 6/25/2013 Item No. 16FL

Revenue Budget Detail

Fund Center Title: Reserves Fund Center No.: 929010
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)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		481681	Transfer from Court Admin	5,200.00	3,000.00	8,200.00

Net Change to Budget \$ 5,200.00

Revenue Budget Detail

Fund Center Title: Reserves Fund Center No.: 929010
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)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		489200	Carryforward	<u>< 5,200.00 ></u>	9,900.00	<u>4,700</u> 45,400.00

Net Change to Budget \$ < 5,200.00 >

EXPLANATION

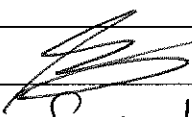
Why are funds needed? (type below)

Funds are needed to cash shortfall due to revenue collections being below target and beginning of the year carryforward balance being transferred out of the fund.

Where are funds available? (type below)

Funds are available in reserves for contingencies of Court Administration Fund 681.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:		Date	<u>6/25/13</u>
Agency Manager	<u>Susan USC</u>	Date	<u>7/9/13</u>
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	13-515
JE #	
BAR#	
APH Date	

Item 17C
7/9/13

606 Fund No. GAC Trust Road Fund Fund Description (type on line above)

Date Prepared: 6/28/2013 (Attach Executive Summary)
 Approved by BCC on: 5/14/2013 Item No. 16 A 30

Expense Budget Detail

Fund Center Title: GAC Trust Road Fund Center No.: 163680
 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)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163680		653110	Limerock Road Conversion	76,500.00	-	76,500.00
						-
						-
						-
Net Change to Budget				\$ 76,500.00		

Expense Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
 Funded Program (Project) Title: _____ 5-digit Fd Prog #: 0
 (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	0	489200	Carryforward	76,500.00	-	76,500.00
						-
						-
						-
Net Change to Budget				\$ 76,500.00		

Expense Budget Detail

Fund Center Title: _____ 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)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
						-
						-
						-
						-
Net Change to Budget				\$ -		

Revenue Budget Detail

Fund Center Title: _____ 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)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
						-
						-
						-
						-
Net Change to Budget				\$		-

EXPLANATION

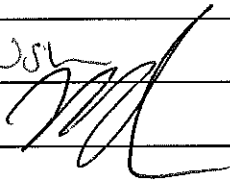
Why are funds needed? (type below)

Funds are needed for the Limerock Road Conversion Program

Where are funds available? (type below)

Funds are available in carryforward

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:	<i>Susan Walsh</i>	Date	<u>6/28/13</u>
Agency Manager		Date	<u>7.9.13</u>
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.

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	13-517
JE #	
BAR#	
APH Date	

PH
Item 17C
2/9/13

194
Fund No. TDC Admin
Fund Description (type on line above)

Date Prepared: 6/26/2012 (Attach Executive Summary)
Approved by BCC on: 2/26/2013 Item No. 11C

Expense Budget Detail

Fund Center Title: TDC Marketing & Promotions Fund Center No.: 101540
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)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
101540		513100	Other Salaries	45,000.00	52,000.00	97,000.00
101540		634999	Other Contractual	34,500.00	158,634.07	193,134.07
101540		651910	Minor Equipment	10,000.00	5,000.00	15,000.00
101540		764900	DP Equip	7,500.00	-	7,500.00
101540		764990	Other Equip	10,000.00		10,000.00
Net Change to Budget				\$ 107,000.00		

Fund Center Title: _____ 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)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
				-	-	-
Net Change to Budget				\$ -		

Revenue Budget Detail

Fund Center Title: Transfer Fund Center No.: 929010
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)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		481194	transfer from Fund 184	107,000.00	-	107,000.00
Net Change to Budget				\$ 107,000.00		

EXPLANATION

Why are funds needed? (type below)

Fund phase-in cost of three destination marketing positions as approved by the Board on 2-26-13 item 11C.

Where are funds available? (type below)

Funds are available in reserves established in Fund 194 through the recognition of unbudgeted carry forward. In order to appropriately manage the additional marketing positions they will be budgeted and administered in Fund 194 as are the balance of TDC personnel. This will necessitate a transfer between fund 184 and fund 194.

REVIEW PROCESS

Cost Center Director*:	<u>Sack work by ERN</u>	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:	<u>[Signature]</u>	Date	<u>6-28-13</u>
Agency Manager	<u>Lisa USM</u>	Date	<u>7/9/13</u>
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

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