

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA#:	14-377

Agenda Item :	16 R 16	Date:	04/22/2014
Public Hearing Item :	17B	Date:	5/27/14
Prepared By :	Gloria Herrera	Date:	04/16/2014

Fund :	712	GROWTH MGT MATCH
Grant :	33270-01	MPO 5303 12/13
Start :	03/29/2013	
End :	12/31/2015	
Sponsor :	115	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	MPO-5303	
Funded Program :	33270	MPO 5303 12/13
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
337470	MPO NAPLES	MPO CONTRIBUTIONS	138339	3,567.00
337480	MPO MARCO	MPO CONTRIBUTIONS	138339	1,784.00
481111	TRANS FRM 111 UNINC	TRANSFER IN 929010	188339	8,918.00
DA 14-379 TOTAL REVENUE				14,269.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
512100	REGULAR SALARIES	SALARIES	138339	4,269.00
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138339	10,000.00
TOTAL EXPENSE				14,269.00

Total Sponsor Budget :	128,419.00
Total Cost Sharing :	14,269.00
Total Project :	142,688.00

Why funds are needed?
 The grant funds support transportation system planning efforts by the Collier County Metropolitan Planning Organization in their FY 14-15 fiscal year.

Where funds are available?
 The Grant funds are available from the Florida Department of Transportation in Financial Project Number 410113-1-14 / Contract Number AGR14.

Reviewed By :

Cost Center Director :		Date:	
Division Administrator :		Date:	
Budget Department :	<i>Shirley Stanczyk</i>	Date:	4/22/14
Agency Manager :		Date:	5/28/14
Finance Department :		Date:	
Clerk to the Board Admin :		Date:	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>14-391</u>
JE #	_____
BAR#	_____
APH Date	_____

Item 17B
5/27/14

101 Transportation
Fund No. Fund Description (type on line above)

Date Prepared: 4/15/2014 (Attach Executive Summary)
Approved by BCC on: 4/22/14 Item No. 11C

Expense Budget Detail

Fund Center Title: Trans Admin Fund Center No.: 163609
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
163609		512100	Regular Salaries	26,450.00	434,707.00	461,157.00
					-	-
					-	-
					-	-
Net Change to Budget				\$ 26,450.00		

Revenue Budget

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: Interfund Transfer 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)

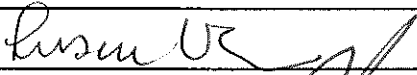
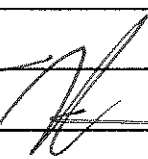
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		481313	Transfer from 313	+ 26,450.00	26,450.00	-
			<u>BA14-393</u>			-
						-
						-
Net Change to Budget				\$ -26,450.00		

EXPLANATION

Why are funds needed? To increase 512100 Regular Salaries for expanded positions.

Where are funds available? Funds are available in Fund 313, Project 60037.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:		Date	5/28/14
Agency Manager		Date	5.28.14
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#	14-394
JE #	
BAR#	
APH Date	

PH
Item 17B
5/27/14

101
Fund No. Transportation
Fund Description (type on line above)

Date Prepared: 4/15/2014 (Attach Executive Summary)
Approved by BCC on: 4/22/14 Item No. 11C

Expense Budget Detail

Fund Center Title: Traffic Operations Fund Center No.: 163630
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
163630		512100	Regular Salaries	46,350.00	1,501,392.00	1,547,742.00
163630		764110	Trucks	62,000.00	289,591.20	351,591.20
163630		764900	Data Processing Equipment	1,400.00	-	1,400.00
163630		652990	Other Operating Supplies	2,900.00	6,200.00	9,100.00
Net Change to Budget				\$ 112,650.00		

Revenue Budget

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: Interfund Transfer 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)

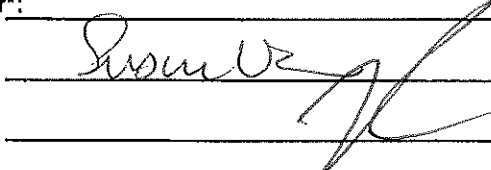
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010		481313	Transfer from 313	+ 112,650.00	112,650.00	-
			BA 14-396			-
						-
						-
Net Change to Budget				\$ 112,650.00		

EXPLANATION

Why are funds needed? To increase 512100 Regular Salaries for expanded positions.

Where are funds available? Funds are available in Fund 313, Project 60172.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:		Date	5/28/14
Agency Manager	_____	Date	6.28.14.
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.

I:\Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel format)

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	14-411
JE #	
BAR#	
APH Date	

PH
Item 17B
5/27/14

301 County Wide Capital Improvement Fund
Fund No. Fund Description (type on line above)

Date Prepared: 4/24/2014 (Attach Executive Summary)
Approved by BCC on: 4/22/2014 Item No. 11 (A)

Expense Budget Detail

Fund Center Title: OMB Capital Fund Center No.: 101522
Funded Program (Project) Title: State Veterans' Home 5-digit Fd Prog #: 50112
(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
101522	50112	881400	Remittances to other governments	500,000.00	-	500,000.00
Net Change to Budget				\$ 500,000.00		

Expense Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
Funded Program (Project) Title: Transfers 5-digit Fd Prog #: 99301
(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	99301	481001	Transfer from General Fund	500,000.00	11,183,700.00	11,683,700.00
Net Change to Budget				\$ 500,000.00		

EXPLANATION

Why are funds needed? (type below)
To fund the \$500,000 cash contribution to FL Dept of Veterans' Affairs for the 7th State Veterans' Home.

Where are funds available? (type below)
DJJ money

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:	<u>Susan O'Sullivan</u>	Date	<u>4/24/14</u>
Agency Manager:	<u>[Signature]</u>	Date	<u>5-28-14</u>
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	14-427

Agenda Item :	16 D 22	Date:	5/13/14
Public Hearing Item :	17B	Date:	5/27/14
Prepared By :	Josh Thomas	Date:	04/21/2014

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33323-01	FY14 SUMMER FOODS
Start :	06/09/2014	
End :	09/30/2014	
Sponsor :	281	FL DEPARTMENT OF EDUCATION
Sponsored Program :	SUMMER FOOD	
Funded Program :	33323	FY14 Summer Foods
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	2,856.00
BA 14-428			TOTAL REVENUE	2,856.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
652210	FOOD OPERATING SUP	FOOD	156319	2,856.00
			TOTAL EXPENSE	2,856.00

Total Sponsor Budget :	13,134.00
Total Cost Sharing :	2,856.00
Total Project :	15,990.00

Why funds are needed?
 Funds are needed to provide an additional site to administer the Department of Agriculture Summer Food Service Program for Summer 2014.

Where funds are available?
 Funds are available from several Parks and Recreation Department Cost Centers in Fund 111.

Reviewed By :

Cost Center Director :		Date:	
Division Administrator :	<i>Shirley Stanley</i>	Date:	
Budget Department :		Date:	5/13/14
Agency Manager :	<i>Susan USL</i>	Date:	5/28/14
Finance Department :		Date:	
Clerk to the Board Admin :		Date:	

PH

BUDGET AMENDMENT REQUEST

Gas Refunding Bonds - Series 2014 4 Fund Title Fund Number 212

For Budget/Finance Use Only BA# 14-414 JE# BAR# APH Date To BCC Yes No

Date Prepared: 4/24/2014

Previously Approved, BCC Agenda Date: 4/22/14 5/13/14 Item No. 11. B. 16. F. 5a (Attach Executive Summary)

EXPENSE BUDGET DETAIL

Table with 5 columns: G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Rows include Interest Bonds, Cost of Issuance-Other, Payment to refunding bond escrow agent, and Total Expense.

REVENUE BUDGET DETAIL

Table with 5 columns: G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Rows include Bond Proceeds and Total Revenue.

EXPLANATION

Why are funds needed? This budget amendment is needed to account for the issuance of the Series 2014 Gas Tax Refunding Bond, the subsequent refinancing of a portion of the outstanding Collier County Series 2005 Gas Tax Revenue Bonds and to pay closing costs.

REVIEW PROCESS

Prepared by: Derek M. Johnssen Date: 4/24/2014 Reviewed by: Approved by: Susan OSL Date: 5.14.14 Input By: Date: 5/14/14 BA Number:

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	14-438

Agenda Item :	16.D.1	Date:	05/13/2014
Public Hearing Item :	17B	Date:	5/27/14
Prepared By :	Caroline Soto	Date:	04/25/2014

Fund :	429	TRANS DISADV MATCH
Grant :	33333-01	FY 13/14 FTA 5310
Start :	05/01/2014	
End :	06/30/2015	
Sponsor :	222	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	5310 CAPITAL ASST	
Funded Program :	33333	
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
364410	SURPLUS FURNITURE	MISCELLANEOUS REV	138429	32,213.50
481427	TRANS FRM 427 DISADV	TRANSFER IN	138429 929010	4,558.50
BA-14-436			TOTAL REVENUE	36,772.00

Expense Cost Sharing

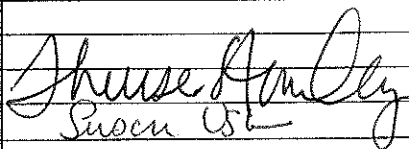
Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
764110	AUTOS AND TRUCKS	CAPITAL	138429	36,772.00
			TOTAL EXPENSE	36,772.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	36,772.00
Total Project :	36,772.00

Why funds are needed?
 Funds are needed for the FY13-14 FTA 5310, FL-16-0038 award

Where funds are available?
 Funds are available from auction proceeds: \$11,339.00 from FY13 and \$20,874.50 from FY14

Reviewed By:

Cost Center Director :	 Shusee Ann Oly Susan Oly	Date:	
Division Administrator :		Date:	
Budget Department :		Date:	5/13/14
Agency Manager :		Date:	5/28/14
Finance Department :		Date:	
Clerk to the Board Admin :		Date:	

P.H.

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	14-456

Agenda Item :		11C	Date:	5/13/14
Public Hearing Item :		17B	Date:	5/27/14
Prepared By :	Lisa Taylor		Date:	05/02/2014

Fund :	712	GROWTH MGT MATCH
Grant :	68056-01	TRIP 425840 - CR 951
Start :	05/27/2014	
End :	01/30/2017	
Sponsor :	551	FLORIDA DEPARTMENT OF TRANSPORTATION
Sponsored Program :	TRIP (GMD-HIGHWAY)	
Funded Program :	68056	Collier Blvd Golden Gate to Green
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481313	TRANS FRM 313 GAX TX BA 14-452	TRANSFER IN 929010	163623 999	3,170,000.00
481331	TRANS FRM 331 RD IM BA 14-453	TRANSFER IN 929010	163623	1,413,930.00
481333	TRANS FRM 333 RD IM BA 14-454	TRANSFER IN 929010	163623	460,000.00
481336	TRANS FRM 336 RD IM BA 14-455	TRANSFER IN 929010	163623	3,000,000.00
TOTAL REVENUE				8,043,930.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
762500	INFRASTRUCTURE	TRIP CAPITAL	163623	8,043,930.00
TOTAL EXPENSE				8,043,930.00

Total Sponsor Budget :	8,043,930.00
Total Cost Sharing :	8,043,930.00
Total Project :	16,087,860.00

Why funds are needed?
 To recognize grant revenue for the construction of CR 951 (Collier Blvd) from Green Blvd to Golden Gate Blvd.

Where funds are available?
 Funds are available from reimbursements we will receive from the Transportation Regional Incentive Program Agreement (TRIP) 425840 1 58 01 for CR 951 (Collier Blvd) from Green Blvd to Golden Gate Blvd.

Reviewed By :

Cost Center Director :		Date:	
Division Administrator :		Date:	
Budget Department :	<i>Shirley Stanley</i>	Date:	5.13.14
Agency Manager :		Date:	5/28/14
Finance Department :	<i>Susan Lee</i>	Date:	

Grant Budget Request

Cost Sharing

Clerk to the Board Admin :		Date:	
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