

FYIS P.H. Page 1 of 1

# **Grant Budget Request**

Cost Sharing

For Budget/Finance Use				
BA#:	15-020			

Agenda Item :	16D1)	Date:	09/09/2014
Public Hearing Item :		Date:	
Prepared By :	Caroline Soto	Date:	08/22/2014

Fund :	425	CATT MATCH		
Grant :	33234-01	FDOT ST BLOCK 12-17		
Start :				
End :	12/31/2017			
Sponsor :	461	FLORIDA DEPARTMENT OF TRANSPORTATION		
Sponsored Program :	STATE TRANSIT BLOCK			
Funded Program :	33234	FDOT ST BLOCK FY12-17		
Grant Percent :	0.00			
Match Percent :				

### Revenue Cost Sharing

	Commit	Commit. Description	Sponsered	i Cleas	March P.Co.	
Г	481426	TRANS FRM 426 CAT	TRANSFER IN	929010	138425	910,079.00
Г				TO	TAL REVENUE	MODIRO

### **Expense Cost Sharing**

TOTAL EXPENSE HOUTEON					
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	910,079.00	
Commit	Commit. Description	Sponsored Circs	(Gas) (Gas)	Best Ant	

Total Sponsor Budget :	910,079.00
Total Cost Sharing:	910,079.00
Total Project :	1,820,158.00

## Why funds are needed?

Local funds are needed to match the grant funds provided in the FDOT State Transit Block Grant Program for the CAT Fixed Route Transit Service.

## Where funds are available?

Match funds are available from the Collier Area Transit Operating Fund 426.

## Reviewed By:

Cost Center Director :	Date:
Division Administrator :	Date:
Budget Department :	Date:
Agency Manager :	Date:
Finance Department :	Date:
Clerk to the Board Admin :	Date:



# **Grant Budget Request**

Cost Sharing

F	For Budget/Finance Use		
BA#:	15-017		

Agenda Item :	16D10	Date:	09/09/2014
Public Hearing Item :		Date:	
Prepared By :	Caroline Soto	Date:	08/22/2014

Fund :	425	CATT MATCH		
Grant :	33235-01	1 FTA 5311 FY12-17		
Start :		***************************************		
End :	12/31/2015			
Sponsor:	221	FL DEPARTMENT OF TRANSPORTATION		
Sponsored Program :	5311 FORM	ULA GRANTS		
Funded Program :	33235	FTA 5311 FY12-17		
Grant Percent :	0.00			
Match Percent :	100.00			

### Revenue Cost Sharing

닖	401420	110110111111420071	TO THOSE EXTENSION		TAL REVENUE	
Ħ	481426	TRANS FRM 426 CAT	TRANSFER IN	929010	138425	404,500.00
85	Commit	Commit. Description	Sponsored C	laca .	Metch F.Ctr	. Mittel Aust

## Expense Cost Sharing

Г			то	TAL EXPENSE	404,590.00
	634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	404,500.00
	Commit	Commit. Description	Sponsored Class	Match P.Cir-	Little Ant

Total Sponsor Budget :	404,500.00
Total Cost Sharing :	404,800.00
Total Project :	809,000.00

### Why funds are needed?

Funds are needed to match grant funds provided in the FTA Sec. 5311 Pass-Thru Grant administered by FDOT.

### Where funds are available?

Match funds are available from the Collier Area Transit Local Operating Fund 426.

## Reviewed By:

Cost Center Director :		Date:
Division Administrator :	Δ/	Date:
Budget Department :	Warse Stimler	Date: () (0 ((Y
Agency Manager :	0	Date:
Finance Department :		Date:
Clerk to the Board Admin :		Date:

## **BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only				
BA#	15-014	ĺ		
JE#				
BAR#				
APH Date				

				ATTIBULE		
	174		Cons	ervation Collier Ma	intenance	
	Fund No.	•	Fund Description (type on line above	)		
	Date Pre	pared:	8/15/2014	(Attach Executive	Summary)	
Αp	proved by B	•	9/9/2014	•		
			Expense Budget Detail			
Fund Center	r Title: gram (Projec	ct) Title:	Reserves		Fund Center No.: _ 5-digit Fd Prog #:	919010
			ould be entered into this section. If amendr	nent is for Funded Progr		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
919010	Program 0	993000	Description  Reserves for Capital	(Decrease) 201,600.00	Budget 31,732,200.00	Budget 31,933,800.00
313010		333000	Reserves for Capital	201,000.00	01,702,200.00	-
						-
			-			
			Net Change to Budget	\$ 201,600.00		
			Revenue Budget Detail			
und Cente	r Title:		Interfund Transfers		Fund Center No.:	929010
	gram (Projed				5-digit Fd Prog #:	
only one Fund	Center/Funded	d Program sho Commit	ould be entered into this section. If amendr  Commitment Item	nent is for Funded Progr Increase	am, must enter Fund Cer Current	nter info) Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	0	481474	Transfer in from fd 474	201,600.00	500,000.00	701,600.00
	<u> </u>		BA 15-015			
	<u> </u>					-
				<u> </u>		-
			EXPLANATION			
Why are fu	nds needed	1? (type below	)			
			the common to the form of	0-6414	Duning star From J (474)	facility facility
			es the payment, via transfer from the Conservation to the Conservation is the Conservation of the Conserva			, lor the linar
Where are	funds availa	able? (type b	pelow)			
A paymen	t from Solid	Waste Cap	itial fund (474).			
			REVIEW PROCESS			
Cost Cente	r Director*:				Date	
Division Ac	dministrato	r <del>*:</del>	<b>N</b> .	<del></del>	Date -	
Budget De <sub>l</sub>	partment:	Susa	U 6	00/	Date	
Agency Ma	nager				Date _	
	partment:				Date _	
	Board Adı	min:	1000		Date _	
nputted by					Date _	
BA numbei	r (SAP)				-	

FY2015

BUDGET AMENDMENT REQUEST			BA# JE# BARi	tudget/Finance Use Or 15-012 # H. Date		PH
001			General	Fund		
Fund Nu	mber		Fun	d Description		
Date Prepared: 8/26/2014 Attach Executive Summary Approved by BCC on: 9 9 2014 Item No.: 16 K 2						
Fund Cer	ston Titles	Reserves	Expense Budget		l Ctr No.: 919	0010
	rog. Title:	Reserves			1 Cu No <u>913</u> 1 Prg No.:	VOTO
		rogram should be	entered into this section. If a	mendment is for Fund		er Fund Center info)
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	11091	991000	Reserve for Contingencies	27,500	5,218,068.45	
		N	et Change to Budget	27,500		
	rog. Title:	Interfund		Fo	d Ctr No.: 929 d Prg No.:	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481111	Transfer from 111	27,500	247,600	275,100
			BA 15-013			
		N	et Change to Budget	(27,500)		
E 1 C	-4 T:41		Expense Budget		d Can No.	
Fund Cer			,		d Ctr No.: d Prg No.:	
	Prog. Title: ad Center/Funded P	rogram should he	entered into this section. If a	r ( mendment is for Fund		ter Fund Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
		N	et Change to Budget			

#### Revenue Budget Detail Fd Ctr No.: Fund Center Title: Fd Prg No.: Funded Prog. Title: If amendment is for Funded Program, must enter Fund Center info) (only one Fund Center/Funded Program should be entered into this section. **Commitment Item** Revised **Fund Funded** Commit **Increase** Current **Description** (Decrease) **Budget** Budget Center **Program** Item

Net Change to Budget \_\_\_\_\_

# **EXPLANATION**

# Why are funds needed?

To reimburse the General Fund 001 for the contract with AECOM Technical Services, Inc. AECOM was hired to provide technical and consulting services associated with identifying environmental impacts resulting from the oil exploration/production industry in Collier County. To expedite the opening of the Purchase Order in FY 14, a budget amendment was prepared from Other General & Administrative cost center, (DJJ funding).

### Where are funds available?

The MSTD Unincorporated General Fund 111 is transferring \$27,500 to the General Fund 001.

### **REVIEW PROCESS**

	DATE
Cost Center Director:	
Division Administrator:	
Budget Department:	
Agency Manager:	
Finance Department:	
Clerk of Board Admin.:	
Input by:	
R.A. No.:	





FYIS P.H.

# **Grant Budget Request**

Cost Sharing

For Budget/Finance Use	
BA#: 15-011	

Agenda Item :	16.D.11	Date:	06/27/2014
Public Hearing Item :		Date:	
Prepared By :	Caroline Soto	Date:	06/27/2014

Fünd:	425	CATT MATCH	
Grant :	33357-01	FDOT SDG LINC	
Start :	10/01/2014		
End:	03/29/2019		
Sponsor:	63	FL DEPARTMENT OF TRANSPORTATION	
Sponsored Program :	PUB TRANS	IT SVS DEV	
Funded Program :	33357	FDOT Service Dev LinC Route	
Grant Percent :	50.00		
Match Percent :	50.00		

## Revenue Cost Sharing

Commit	Commit. Description	Sponsored Cl	ass	Match F.Ctr	Match Amt
481313	TRANS FRM 313 GAX TX	TRANSFER IN	929010	128425	366,666.64
481426	TRANS FRM 426 CAT	TRANSFER IN	929010	139425	183,333.36
		A CONTRACTOR OF THE PROPERTY O	TO	TAL REVENUE	550,000.00

# Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138425	550,000.00
		то	TAL EXPENSE	550,000,00

Total Sponsor Budget :	550,000.00
Total Cost Sharing :	550,000.00
Total Project :	1,100,000.00

# Why funds are needed?

Funds are needed to establish a new Collier Area Transit route in an area not currently serviced

### Where funds are available?

Funds are available from annual Gas Tax support within funds 426 and 313

## Reviewed By:

Cost Center Director :		Date:	
Division Administrator :		Date:	111
Budget Department :	Muse Mul	Date:	7/8/10
Agency Manager :	7	Date:	111
Finance Department :		Date:	·
Clerk to the Board Admin :		Date:	