

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 :	100.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F. Co	Match Amt
481426	TRANS FRM 426 CAT	TRANSFER IN	929010 138425	910,079.00
TOTAL REVENUE				910,079.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F. Co	Match Amt
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	910,079.00
TOTAL EXPENSE				910,079.00

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

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	FTA 5311 FY12-17
Start :		
End :	12/31/2015	
Sponsor :	221	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	5311 FORMULA GRANTS	
Funded Program :	33235	FTA 5311 FY12-17
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	929010 138425	404,500.00
TOTAL REVENUE				404,500.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	404,500.00
TOTAL EXPENSE				404,500.00

Total Sponsor Budget :	404,500.00
Total Cost Sharing :	404,500.00
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 :		Date:	
Budget Department :	<i>Melrose Stanley</i>	Date:	9/10/14
Agency Manager :		Date:	
Finance Department :		Date:	
Clerk to the Board Admin :		Date:	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only
BA# <u>15-014</u>
JE # _____
BAR# _____
APH Date _____

FY16

PH

174 Fund No. Conservation Collier Maintenance Fund Description (type on line above)

Date Prepared: 8/15/2014 (Attach Executive Summary)
 Approved by BCC on: 9/9/2014 Item No. 11 B

Expense Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
 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
919010	0	993000	Reserves for Capital	201,600.00	31,732,200.00	31,933,800.00
						-
						-
						-

Net Change to Budget \$ 201,600.00

Revenue Budget Detail

Fund Center Title: Interfund Transfers 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	0	481474	Transfer in from fd 474	201,600.00	500,000.00	701,600.00
			<u>BA 15-015</u>			-
						-
						-

Net Change to Budget \$ 201,600.00

EXPLANATION

Why are funds needed? (type below)

This budget amendment recognizes the payment, via transfer from Solid Waste Capital Projects Fund (474), for the final installment for Panther Habitat Units purchased from the Conservation Collier Caracara Prairie Preserve.

Where are funds available? (type below)

A payment from Solid Waste Capital fund (474).

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: [Signature] _____ Date _____
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

FY2015

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only
BA# <u>15-012</u>
JE#.....
BAR#.....
A.P.H. Date.....

PH

001

General Fund

Fund Number

Fund Description

Date Prepared: 8/26/2014

Attach Executive Summary

Approved by BCC on: 9 | 9 | 2014

Item No.: 16 K 2

Expense 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		991000	Reserve for Contingencies	27,500	5,218,068.45	5,245,568.45

Net Change to Budget 27,500

Revenue Budget Detail

Fund Center Title: Interfund Transfers

Fd Ctr No.: 929010

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
929010		481111	Transfer from 111	27,500	247,600	275,100
			<u>BA 15-013</u>			

Net Change to Budget (27,500)

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?

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:	
B.A. No.:	

FY15

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

Fund :	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 TRANSIT 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 Class	Match F. Ctr	Match Amt
481313	TRANS FRM 313 GAX TX	TRANSFER IN 929010	138425	366,666.64
481426	TRANS FRM 426 CAT	TRANSFER IN 929010	138425	183,333.36
TOTAL 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
TOTAL 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 :	<i>Shereese Stanley</i>	Date:	
Budget Department :		Date:	7/8/14
Agency Manager :		Date:	
Finance Department :		Date:	
Clerk to the Board Admin :		Date:	