

P.H.

### BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>14-479</u>
JE #	
BAR#	
APH Date	

121 Urban Improvement Grants  
Fund No. Fund Description (type on line above)

Date Prepared: 5/5/2014 (Attach Executive Summary)  
Approved by BCC on: 5/27/14 Item No. 16 D12

#### Expense Budget Detail

Fund Center Title: Urban Improvement Grants Fund Center No.: 138755  
Funded Program (Project) Title: DRI A 2005 5-digit Fd Prog #: 34541  
(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
138755	34541	<del>369600</del>	<del>Grant Program Income</del>	3,762.92		3,762.92
		<u>48920</u>	<u>Carry forward</u>			-
						-
						-
<b>Net Change to Budget</b>				<b>\$ 3,762.92</b>		

#### Revenue Budget Detail

Fund Center Title: Urban Improvement Grants Fund Center No.: 138755  
Funded Program (Project) Title: DRI A 2005 5-digit Fd Prog #: 34541  
(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
138755	34541	512100	Regular Salaries	752.58		752.58
138755	34541	882100	Remitt to Private Organizations	3,010.34	284,495.23	287,505.57
						-
						-
<b>Net Change to Budget</b>				<b>\$ 3,762.92</b>		

### EXPLANATION

#### Why are funds needed? (type below)

To provide housing rehabilitation, hurricane preparedness and community improvements in response to Hurricane Wilma's impact on low-income communities in Collier County.

#### Where are funds available? (type below)

Funds are available from Department of Economic Opportunity (DEO), Grant Contract 08DB-D3-09-21-01-A03

### REVIEW PROCESS

CAO

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:	<i>Sherrise Anley</i>	Date	<i>5/28/14</i>
Agency Manager	_____	Date	_____
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.

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P.H.

**BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only	
BA#	<u>14-480</u>
JE #	_____
BAR#	_____
APH Date	_____

121 Urban Improvement Grants  
 Fund No. Fund Description (type on line above)

Date Prepared: 5/5/2014 (Attach Executive Summary)  
 Approved by BCC on: 5/27/14 Item No. 16013

**Expense Budget Detail**

Fund Center Title: Urban Improvement Grants Fund Center No.: 138755  
 Funded Program (Project) Title: DRI Z 2005 5-digit Fd Prog #: 34540

(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
138755	34540	<del>369600</del>	<del>Grant Program Income</del>	403.64		403.64
		<u>489200</u>	<u>Carry forward</u>			-
						-
						-

**Net Change to Budget** \$ 403.64

**Revenue Budget Detail**

Fund Center Title: Urban Improvement Grants Fund Center No.: 138755  
 Funded Program (Project) Title: DRI Z 2005 5-digit Fd Prog #: 34540

(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
138755	34540	512100	Regular Salaries	80.73		80.73
138755	34540	882100	Remitt to Private Organizations	322.91	124,824.26	125,147.17
						-
						-

**Net Change to Budget** \$ 403.64

**EXPLANATION**

**Why are funds needed?** (type below)

To provide housing rehabilitation, new housing construction and needed community improvements in response to Hurricane Wilma's impact on low-income communities in Collier County.

**Where are funds available?** (type below)

Funds are available from Department of Economic Opportunity (DEO), Grant Contract 07DB-3V-09-21-02-Z01 Program Income.

**REVIEW PROCESS**





Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:	<u>Shiruse Anley</u>	Date	<u>5.28.14</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

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**Grant Budget Request**

Cost Sharing

For Budget/Finance Use	
BA# :	14-516

Agenda Item :	16.D.7	Date:	06/10/2014
Public Hearing Item :		Date:	
Prepared By :	Caroline Soto	Date:	05/28/2014

Fund :	429	TRANS DISADV MATCH
Grant :	33350-01	TRIP & EQUIP 2014
Start :	07/01/2014	
End :	06/30/2015	
Sponsor :	96	FL COMMISSION FOR THE TRANS DISADVANT
Sponsored Program :	TRIP AND EQUIPMENT	
Funded Program :	33350	CTD Trip & Equipment Program
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481001	TRANS FRM 001 GEN FD	TRANSFER IN	<del>138429</del> 929010	83,800.00
<input type="checkbox"/> 481427	TRANS FRM 427 DISADV	TRANSFER IN	<del>138429</del> 929010	2,156.00
<input type="checkbox"/> 481428	TRANS FROM 428	TRANSFER IN	<del>138429</del> 929010	700.00
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	TRANSFER IN	138429	200.00
<b>TOTAL REVENUE</b>				<b>86,856.00</b>

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138429	86,856.00
<b>TOTAL EXPENSE</b>				<b>86,856.00</b>

Total Sponsor Budget :	781,793.00
Total Cost Sharing :	86,856.00
Total Project :	868,649.00

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

**Where funds are available?**  
 Funds are available in the Transportation Disadvantage Operating Fund 427, and Grant Match Fund 429

Reviewed By :

Cost Center Director :		Date:	
Division Administrator :		Date:	
Budget Department :	<i>Shirley Stanley</i>	Date:	6/9/14
Agency Manager :		Date:	
Finance Department :		Date:	
Clerk to the Board Admin :		Date:	