



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	16-074

Agenda Item :	16.E.2 (16384)	Date :	11/10/2015	Type :	Consent
Agenda Item :		Date :		Type :	Consent P.H
Prepared By :	Arlita Bay	Date :	10/12/2015		

Fund :	493	EMS GRANT
Grant :	33362-01	2014 EMS 100% GRANT
Start :	09/09/2014	
End :	09/08/2015	
Sponsor :	64	FL DEPARTMENT OF HEALTH
Sponsored Program :	EMS COUNTY GRANT	
Funded Program :	33362	2014 EMS 100% GRANT
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	INTEREST REVENUE	919010	91.00
TOTAL REVENUE					91.00

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	652930	MINOR MEDICAL EQUIP	MINOR MEDICAL EQUIP	144616	91.00
TOTAL EXPENSE					91.00

Total Sponsor Budget :	91.00
Total Cost Sharing :	0.00
Total Project :	91.00

Why are funds needed?	TO RECOGNIZE AND APPROPRIATE INTEREST FOR 2014 EMS COUNTY GRANT C-3011.
What is the source of funding?	FUNDS ARE AVAILABLE FROM INTEREST EARNINGS. (FY15)

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Theresa Stam Day</i>	Date :	10/27/15
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-085

Agenda Item :	16A23 (16405)	Date :	11/10/2015	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Gloria Herrera	Date :	10/26/2015		

See companion

Fund :	712	GROWTH MGT MATCH
Grant :	33449-01	MPO 5305 FY15-18
Start :	11/10/2015	
End :	12/31/2019	
Sponsor :	115	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	MPO-5303	
Funded Program :	33449	MPO Planning Program
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	3,453.00
337480	MPO MARCO	MPO CONTRIBUTIONS	138339	1,726.00
481111	TRANS FRM 111 UNINC	TRANSFER IN	138339	8,632.00
TOTAL REVENUE				13,811.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
512100	REGULAR SALARIES	SALARIES	110404	8,811.00
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	110404	5,000.00
TOTAL EXPENSE				13,811.00

Total Sponsor Budget :	124,295.00
Total Cost Sharing :	13,811.00
Total Project :	138,106.00

Why are funds needed?

Funds are needed for MPO's participation in fixed route transit planning activities.

What is the source of funding?

Funds are available from Collier County, City of Naples and City Of Marco JPA contract GO581

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	11/10/15
Budget Department :		Date :	11/10/15

Grant Budget Request

Cost Sharing

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Agency Manager :		Date :	
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Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-088

RE
P.H.

Agenda Item :	16D3 (16376)	Date :	11/10/15	Type :	
Agenda Item :		Date :		Type :	
Prepared By :	Tanya Williams	Date :	10/12/2015		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33360-01	LIBRARY SAL INTEREST
Start :	10/01/2001	
End :	10/01/2024	
Sponsor :	591	
Sponsored Program :	SAL INTEREST	
Funded Program :	33360	State Aid Library Interest
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	591 INT REV	919010	334.48
TOTAL REVENUE				334.48

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 766100	BOOKS PUB LIB	591 NONGRANT EXP	156116	334.48
TOTAL EXPENSE				334.48

Total Sponsor Budget :	0.00
Total Cost Sharing :	334.48
Total Project :	334.48

Why are funds needed?

To recognize accrued interest from State Aid to Libraries Grant.

What is the source of funding?

Funding is from interest earned from State Aid to Library Grants 33152, 33254, 33324 and 33376

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>Shereese Stanley</i>	Date :	
Budget Department :		Date :	11/10/15
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-101

Agenda Item :	11/10/2015 16G1 (16404)	Date :	11/10/15	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	10/16/2015		

Fund :	499	AIRPORT MATCH
Grant :	33300-02	FDOT IMM RUNWAY REHA
Start :	11/01/2013	
End :	05/01/2019	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33300	IMM 9-27 Runway CONSTR
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481497	TRANS FRM 497 AIRPOR	TRANSFER IN	929010	10,466.25
TOTAL REVENUE				10,466.25

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 649990	OTHER MISCELLANEOUS	AVIATION DEV OTHER	192345	10,466.25
TOTAL EXPENSE				10,466.25

Total Sponsor Budget :	0.00
Total Cost Sharing :	10,466.25
Total Project :	10,466.25

Why are funds needed?
Funds are needed for FDOT Agreement AR519 required match for expanding scope of runway visibility zone clearing.

What is the source of funding?
Funds are available in Fund 497 project 33227

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Andrew Stanley</i>	Date :	11/23/15
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-107

Agenda Item :	16.G.2 (16439)	Date :	11/10/2015	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	10/27/2015		

Fund :	499	AIRPORT MATCH
Grant :	33451-01	IMM FDOTG0576 FUELTK
Start :	11/10/2015	
End :	07/01/2016	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33451	IMM Airport Fuel Truck
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481497	TRANS FRM 497 AIRPOR	TRANSFER IN	929010	36,000.00
TOTAL REVENUE				36,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
764110	AUTOS AND TRUCKS	AVIATION DEV EQUIP	192345	36,000.00
TOTAL EXPENSE				36,000.00

Total Sponsor Budget :	144,000.00
Total Cost Sharing :	36,000.00
Total Project :	180,000.00

Why are funds needed?

Funds are needed for the replacement of the Jet-A refueler truck at Immokalee Airport

What is the source of funding?

Funds are available in Fund 497 project 57495 Airport Motor Pool Capital for local match on JPA contract # G0576

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Theresa Nauth</i>	Date :	11/23/15
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-110

Agenda Item :	16.G.4 (16442)	Date :	11/10/2015	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	10/27/2015		

Fund :	499	AIRPORT MATCH
Grant :	33452-01	IMM FDOT G0599 AWOS
Start :	11/10/2015	
End :	07/01/2017	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33452	MM Automated Weather System
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481497	TRANS FRM 497 AIRPOR	TRANSFER IN	929010	27,000.00
TOTAL REVENUE				27,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
764990	OTHER MACHINERY EQ	AVIATION DEV EQUIP	192345	27,000.00
TOTAL EXPENSE				27,000.00

Total Sponsor Budget :	108,000.00
Total Cost Sharing :	27,000.00
Total Project :	135,000.00

Why are funds needed?
Funds are needed for the replacement of the Automated Weather System at the Immokalee Airport.

What is the source of funding?
Source of funds are from FDOT per JPA contract # G0599 and local match from fund 497

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Shirley King</i>	Date :	11/23/15
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use
BA#: <u>16-113</u>

Agenda Item :	16.G.3 (16441)	Date :	11/10/2015	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	10/27/2015		

Fund :	499	AIRPORT MATCH
Grant :	33450-01	MKY FDOT G0594 AVGAS
Start :	11/10/2015	
End :	07/01/2017	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33450	AVGAS Fuel Farm & Refuelers
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	481497	TRANS FRM 497 AIRPOR	TRANSFER IN	929010	72,000.00
TOTAL REVENUE					72,000.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	764110	AUTOS AND TRUCKS	AVIATION DEV EQUIP	192345	72,000.00
TOTAL EXPENSE					72,000.00

Total Sponsor Budget :	288,000.00
Total Cost Sharing :	72,000.00
Total Project :	360,000.00

Why are funds needed?

Funds are needed for the Upgrade of the Fuel Farm and for the purchase of two (2) fuel trucks at Marco Airport.

What is the source of funding?

Funds are available in Fund 497 project 57495 Airport Motor Pool Capital for local match on JPA contract # G0594

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Theresa Stanley</i>	Date :	11/23/15
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-119

Agenda Item :	16D5 (16365)	Date :	11/10/2015	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Caroline Soto	Date :	10/28/2015		

See
Companion

Fund :	425	CATT MATCH
Grant :	33447-01	FDOT STSD TECH
Start :	11/01/2015	
End :	12/31/2018	
Sponsor :	63	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	PUB TRANSIT SVS DEV	
Funded Program :	33447	Develop Mobile Phone App
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit Description	Sponsored Class	Match F. Gr.	Match Amount
<input type="checkbox"/> 481426	TRANS FRM 426 CAT	TRANSFER IN	138425	50,000.00
TOTAL REVENUE				50,000.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F. Gr.	Match Amount
<input checked="" type="checkbox"/> 639990	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138425	50,000.00
TOTAL EXPENSE				50,000.00

Total Sponsor Budget :	50,000.00
Total Cost Sharing :	50,000.00
Total Project :	100,000.00

Why are funds needed?

Funds are needed for the development and implementation of a mobile application for the Collier Area Transit passengers

What is the source of funding?

Funds are available from Reserves in the Collier Area Transit Fund 426.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Sheresa Stanley</i>	Date :	11/23/15
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-130
JE #	
BAR#	
APH Date	

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

Date Prepared: 11/2/2015 (Attach Executive Summary)
Approved by BCC on: 11/10/2015 Item No. 16.D.114 (16451)

Expense Budget Detail

Fund Center Title: General Building Renovation Fund Center N 120435
Funded Program (Project) Title: DAS Shelter Repairs 5-digit Fd Prog 50130

(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
120435	50130	763100	Improvements General	109,000.00	111,000.00	220,000.00
						-
						-
						-

Net Change to Budget \$ 109,000.00

Revenue Budget Detail

Fund Center Title: Transfer Fund Center N 929010
Funded Program (Project) Title: Reserves/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 001	109,000.00	16,954,000	17,063,000
						-
						-
						-

Net Change to Budget \$ 109,000.00

EXPLANATION

Why are funds needed? (type below)

To provide for DAS Shelter ventilation system repairs and improvements.

Where are funds available? (type below)

Funds are available from the DAS operating budget in General Fund (001) and project reductions in Fund (301)

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: [Signature] Date 11-10-15
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

FH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-135
JE #	
BAR#	
APH Date	

166 Radio Road East MSTU
Fund No. Fund Description (type on line above)

Date Prepared: 11/10/2016 (Attach Executive Summary)
Approved by BCC on: 11.10.15 Item No. 11 E

Expense Budget Detail

Fund Center Title: Radio Road East MSTU Fund Center No.: 162526
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
162526	0	634999	Other Contractual Services	61,200.00	84,100.00	145,300.00
						-

Net Change to Budget \$ 61,200.00

Expense 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	481111	Transfer from 111	61,200.00	-	61,200.00
						-

Net Change to Budget \$ 61,200.00

EXPLANATION

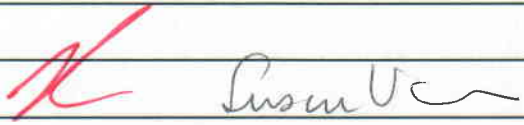
Why are funds needed? (type below)

Money needs to be transferred to the Radio Road East MSTU fund 166 to refurbish several areas of mediam that were damaged by inadequate maintenance from the landscape company.

Where are funds available? (type below)

Transfer from 111 Unincorporated MSTU General Fund

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Heads:	_____	Date	_____
Office of Mgt & Budget	_____	Date	_____
Agency Manager	 _____	Date	<u>11.10.15</u>
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____