

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>16-458</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

310
Fund No. Transportation Fund
Fund Description (type on line above)

Date Prepared: 3/25/2016 (Attach Executive Summary)
Approved by BCC on: 6/14/16 Item No. 16A18 (17956)

Expense Budget Detail

Fund Center Title: Transportation Construction Fund Center No.: 163670
Funded Program (Project) Title: Planning Consultant 5-digit Fd Prog #: 60109
(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
163670	60109	631400	Engineering Fees	38,211.00	-	38,211.00
Net Change to Budget				<u>38,211.00</u>		

Revenue Budget Detail

Fund Center Title: Interfund Transfer Board Fund Center No.: 929010
Funded Program (Project) Title: Fund 310 Reserves/Transfer 5-digit Fd Prog #: 99310
(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	99310	481001	Transfer from 310 001	38,211.00		38,211.00
Net Change to Budget				<u>\$ 38,211.00</u>		

EXPLANATION

Why are funds needed? (type below)

Move a General Fund supported project from fd 313 to 310; for the TIGER 2016 Grant Preparation related Immokalee Sidewalks project.

Where are funds available? (type below)

Funds are available in the General Fund.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Head*:	_____	Date	_____
Budget Department:	<u>Susan US</u>	Date	<u>6/14/2016</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>16-461</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

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

Date Prepared: 3/25/2016 (Attach Executive Summary)
Approved by BCC on: 6/14/16 Item No. 16A19 (17959)

Expense Budget Detail

Fund Center Title: Transportation Construction Fund Center No.: 163670
Funded Program (Project) Title: County Wide Pathways 5-digit Fd Prog #: 60118

(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
163670	60118	631400	Engineering Fees	36,711.00	-	36,711.00
						-

Net Change to Budget 36,711.00

Revenue Budget Detail

Fund Center Title: Interfund Transfer Board Fund Center No.: 929010
Funded Program (Project) Title: Fund 310 Reserves/Transfer 5-digit Fd Prog #: 99310

(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	99310	481001	Transfer from 310 001	36,711.00	0.00	36,711.00
						-

Net Change to Budget \$ 36,711.00

EXPLANATION

Why are funds needed? (type below)

Move a General Fund supported project from fd 313 to 310; for the TIGER 2016 Grant Preparation related to Bridges and Collier Boulevard Corridor Projects.

Where are funds available? (type below)

Funds are available in the General Fund.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Head*:	_____	Date	_____
Budget Department:	<u>Rusan Us</u>	Date	<u>6/14/2016</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-476

Agenda Item :	16D11 (17984)	Date :	6/14/16	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Blanca Aquino Luque	Date :	05/17/2016		

Fund :	708	HUMAN SERVICES MATCH
Grant :	33472-01	RSVP 16-17
Start :	07/01/2016	
End :	06/30/2017	
Sponsor :	111	CORPORATION FOR NATIONAL AND COMM SV
Sponsored Program :	RSVP	
Funded Program :	33472	RSVP Grant 16-17
Grant Percent :	70.00	
Match Percent :	30.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	TRANSFER IN	155971	7,017.00
TOTAL REVENUE					7,017.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	640300	TRAVEL PROF DEV	LONG DISTANCE TRAVEL	155971	900.00
<input type="checkbox"/>	641230	TELEPHONE ACCESS CHG	TELEPHONE	155971	150.00
<input type="checkbox"/>	641950	POST FREIGHT UPS	SUPPLIES	155971	200.00
<input type="checkbox"/>	649992	VOLUNTEER RECOG	VOLUNTEER RECOG COST	155971	4,700.00
<input type="checkbox"/>	651110	OFFICE SUPPLIES GEN	SUPPLIES	155971	187.00
<input type="checkbox"/>	652920	COMPUTER SOFTWARE	OTHER VOLUNTEER COST	155971	850.00
<input checked="" type="checkbox"/>	654360	OTHER TRAINING EDUCA	LOCAL TRAVEL	155971	30.00
TOTAL EXPENSE					7,017.00

Total Sponsor Budget :	54,522.00
Total Cost Sharing :	7,017.00
Total Project :	61,539.00

Why are funds needed?

Funds are needed to ensure compliance with local match requirement under RSVP Grant Agreement 16SRSFL015.

What is the source of funding?

Funding is available via Human Services Grant Fund (707) reserves.

Reviewed By :

Grant Budget Request

Cost Sharing

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Shirley Stanley</i>	Date :	<i>6/14/16</i>
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	16-482

Agenda Item :	16.D.1 (17910)	Date :	06/14/2016	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Caroline Soto	Date :	05/03/2016		

Fund :	429	TRANS DISADV MATCH
Grant :	33470-01	TRIP & EQUIP 2016
Start :	07/01/2016	
End :	06/30/2017	
Sponsor :	96	FL COMMISSION FOR THE TRANS DISADVANT
Sponsored Program :	TRIP AND EQUIPMENT	
Funded Program :	33470	CTD Trips
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	138429	86,900.00
<input type="checkbox"/>	481427	TRANS FRM 427 DISADV	TRANSFER IN	138429	4,399.00
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	TRANSFER IN	138429	300.00
TOTAL REVENUE					91,599.00

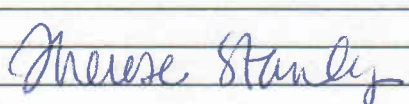
Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138429	91,599.00
TOTAL EXPENSE					91,599.00

Total Sponsor Budget :	824,464.00
Total Cost Sharing :	91,599.00
Total Project :	916,063.00

Why are funds needed?
Funds are needed for the Commission for the Transportation Disadvantaged Grant Match
What is the source of funding?
Funds are available in the Grant Match Fund 429, and the Transportation Disadvantage Operating Fund 427

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	6/14/16
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	16-553
JE #	
BAR#	
APH Date	

195 TDC Beach Renourishment
Fund No. Fund Description (type on line above)

Date Prepared: 6/15/2016
Approved by BCC on: 6/14/2016 Item No. 16.D.15

Expense Budget Detail

Fund Center Title: TDC Beach Renourishment Fund Center No.: 110406
Funded Program (Project) Title: Olesky Fishing Piers 5-digit Fd Prog #: 80268

(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
110406	80268	763100	Improvements General	310,000	-	310,000
						-
						-
						-

Net Change to Budget \$ 310,000

Revenue Budget Detail

Fund Center Title: Reserves/Transfers Fund Center No.: 929010
Funded Program (Project) Title: Reserves/Transfers 5-digit Fd Prog #: 99195

(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	99195	481183	Transfer from Fund 183	310,000	-	310,000
						-
						-
						-

Net Change to Budget \$ 310,000

EXPLANATION


Why are funds needed? Funds are being moved from Fund 183 to Fund 195 Category "D" Fishing Piers to provide for the replacement the Olesky Fishing Pier.

Where are funds available? Funds are available as a transfer from fund 183 TDC Beach Park Facilities reserves.

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department:  _____ Date 6-15-16

Agency Manager _____ Date _____

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____