



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	17-207

Agenda Item :	16.D. 8 2570	Date :	01/24/2017	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Caroline Soto	Date :	01/13/2017		

Fund :	425	CATT MATCH
Grant :	33496-01	FDOT STSD BEACH CIR
Start :	12/01/2016	
End :	12/31/2020	
Sponsor :	63	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	PUB TRANSIT SVS DEV	
Funded Program :	33496	Park and Ride Beach Circulator Service
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481183	TRANS FRM 183 BEACH	TRANSFER IN	138425	50.00
TOTAL REVENUE				50.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138425	50.00
TOTAL EXPENSE				50.00

Total Sponsor Budget :	50.00
Total Cost Sharing :	50.00
Total Project :	100.00

Why are funds needed?

Funds are needed for the seasonal park and ride beach circulator service.

What is the source of funding?

Funds are available from FDOT State Transit Service Development Program and matching funds in the Tourist Development Council Fund 183.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	1/25/17
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	17-237
JE #	
BAR#	
APH Date	

P14

409
Fund No. Water/Sewer District Motor Pool
Fund Description (type on line above)

Date Prepared: 2/3/2017 (Attach Executive Summary)

Approved by BCC on: 1/24/2017 Item No. 98

Expense Budget Detail

Fund Center Title: Sewer MP Cap Fund Center No.: 122482
Funded Program (Project) Title: Water Sewer 408 MP 5-digit Fd Prog #: 57408

(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
122482	57408	764110	Auto and Trucks	95,000.00	1,672,496.29	1,767,496.29

Net Change to Budget \$ 95,000.00

Expense Budget Detail

Fund Center Title: Water MP Cap Fund Center No.: 122481
Funded Program (Project) Title: Water Sewer 408 MP 5-digit Fd Prog #: 57408

(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
122481	57408	764110	Auto and Truck	85,000.00	773,617.14	858,617.14

Net Change to Budget \$ 85,000.00

Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010
Funded Program (Project) Title: Reserves/Transfers/Interest 5-digit Fd Prog #: 99409

(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	99409	481408	Transfer from 408	180,000.00	2,707,300.00	2,887,300.00

Net Change to Budget \$ 180,000.00

EXPLANATION

Why are funds needed? (type below)

Vehicles are needed for the new employees to be hired to help maintain/repair the Orangetree Utility.

Where are funds available? (type below)

User fees paid by the new customer base.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Heads: _____ Date _____
 Office of Mgt & Budget _____ Date _____
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>17-238</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

412
Fund No.

Water Capital
Fund Description (type on line above)

Date Prepared: 2/3/2017 (Attach Executive Summary)
Approved by BCC on: 1/24/2017 Item No. 9.B

Revenue Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: Reserves/Transfers/Interest 5-digit Fd Prog #: 99412
(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	99412	481408	Transfer from 408	241,800	17,194,400	17,436,200
						-

Net Change to Budget 241,800

Expense Budget Detail

Fund Center Title: Water Capital Fund Center No.: 273512
Funded Program (Project) Title: Orange Tree Compliance Assurance Project 5-digit Fd Prog #: 70173
(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
273512	70173	763100	Improvements General	241,800	-	241,800

Net Change to Budget \$ 241,800

EXPLANATION

Why are funds needed? (type below)

Funds are needed for a compliance assurance project in support of the integration of Orange Tree into the Collier County Water-Sewer District (CCWSD).

Where are funds available? (type below)

Funds are available due to anticipated revenues from Orange Tree that will be transferred from Fund 408.

REVIEW PROCESS

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>17-239</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

414
Fund No.

Wastewater Capital

Fund Description (type on line above)

Date Prepared: 2/3/2017 (Attach Executive Summary)
 Approved by BCC on: 1/24/2017 Item No. 9.B

Revenue Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
 Funded Program (Project) Title: Reserves/Transfers/Interest 5-digit Fd Prog #: 99414

(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	99414	481408	Transfer from 408	463,100	(32,432,500)	(31,969,400)
						-

Net Change to Budget 463,100

Expense Budget Detail

Fund Center Title: Wastewater Capital Fund Center No.: 263614
 Funded Program (Project) Title: Orange Tree Compliance Assurance Project 5-digit Fd Prog #: 70173

(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
263614	70173	763100	Improvements General	463,100	-	463,100

Net Change to Budget \$ 463,100

EXPLANATION

Why are funds needed? (type below)

Funds are needed for a compliance assurance project in support of the integration of Orange Tree into the Collier County Water-Sewer District (CCWSD).

Where are funds available? (type below)

Funds are available due to anticipated revenues from Orange Tree that will be transferred from Fund 408.

REVIEW PROCESS

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