

Grant Budget Request

Date: 01/13/2017

Cost Sharing

BA#: 17-20	7						
Agenda Item :	16.D. 8	2570	Date:	01/24/2017	Type:	P.H.	
Agenda Item :			Date :		Type:		

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 TRAN	SIT SVS DEV			
Funded Program :	33496	Park and Ride Beach Circulator Service			
Grant Percent :	50.00				
Match Percent :	50.00				

Caroline Soto

Revenue Cost Sharing

For Budget/Finance Use

Prepared By:

Commit	Commit, Description	Sponsored Class	Match F.Ctr	Match Amt
481183	TRANS FRM 183 BEACH	TRANSFER IN	138425	50.00
		TC	TAL REVENUE	50.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
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 :	MUA	Date :
Budget Department :	Oruse Atex	Date : / 1277
Agency Manager :		Date:

BUDGET AMENDMENT REQUEST

Finance Department:

For Budget/Finance Use Only

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Date

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	409		Water/Sewer District Motor Poo	ol		
Fund No.		3	Fund Description (type on line above			
	D 4 D		0.40.400.4			
	Date Pre	•	2/3/2017 (Attach Exe			
Approved by BCC on:		BCC on:	1/24/2017	Item No.	98	
			Expense Budget Detail			
Fund Cente	r Title		Sewer MP Cap		Fund Center No.:	122482
Funded Pro		ct) Title:	Water Sewer 408 MP		5-digit Fd Prog #:	57408
			ould be entered into this section. If amen-	dment is for Funded Progr		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
122482	57408	764110	Auto and Trucks	95,000.00	1,672,496.29	1,767,496.29
113			Net Change to Budget	\$ 95,000.00		
			Evenes Budget Detail			
			Expense Budget Detail			
Fund Cente		- A) TO A	Water MP Cap		Fund Center No.: _	122481
Funded Pro			Water Sewer 408 MP ould be entered into this section. If amend	desent in few France d Dunne	5-digit Fd Prog #:	57408
Fund	Funded	Commit	Commitment Item			
Center	Program	Item	Description	Increase (Decrease)	Current	Revised Budget
122481	57408	764110	Auto and Truck	85,000.00	773,617.14	858,617.14
122401	37400	704110	Auto and Truck	05,000.00	773,017.14	030,017.14
			Net Change to Budget	\$ 85,000.00		- 32
Fund Cente Funded Pro	gram (Proje		Transfers Reserves/Transfers/Interest		Fund Center No.: _ 5-digit Fd Prog #: _	929010 99409
	-		ould be entered into this section. If amend			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99409	481408	Transfer from 408	180,000.00	2,707,300.00	2,887,300.00
			Not Change to Budget	¢ 480,000,00		-
			Net Change to Budget	\$ 180,000.00		
			EXPLANATION			
Why are fur	nds needed	? (type below)			
			employees to be hired to help ma	aintain/repair the Orai	ngetree Utility.	
Where are f User fees	unds availa		*			
			REVIEW PROCESS			
Cost Cente	r Director*:		<u> </u>		Date	
Department					Date	
					_	
Office of M	gt & Budge	<u>t</u>			Date _	
Agency Manager					Date	

BUDGET AMENDMENT REQUEST

Clerk to the Board Admin:

For Budget/Finance Use Only

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Date

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	412		Water Canital				
Fund No.			Water Capital Fund Description (type on line above)				
			(,),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Date Pre	pared:	2/3/2017	(Attach Executive	Summary)		
Ар	proved by B	CC on:	1/24/2017	7 Item No.	9.B		
			Revenue Budget Detail				
Fund Center			Interfund Transfer		Fund Center No.:	929010	
,	gram (Projec	,	Reserves/Transfers/Interest		5-digit Fd Prog #:	99412	
			ould be entered into this section. If amen				
Fund	Funded	Commit	Commitment Item	(Increase)	Current	Revised	
Center	Program	Item	Description	Decrease	Budget	Budget	
929010	99412	481408	Transfer from 408	241,800	17,194,400	17,436,200	
			Net Change to Budget	241,800			
			not enange to Duaget	211,000			
			Expense Budget Detail				
Fund Center	r Title:		Water Capital		Fund Center No.:	273512	
Funded Pro		ct) Title:	Orange Tree Compliance Assurance Project		5-digit Fd Prog #:	70173	
			ould be entered into this section. If amen	dment is for Funded Progra			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
273512	70173	763100	Improvements General	241,800	-	241,800	
			Net Change to Budget	\$ 241,800			
			EVEL ANATION				
			EXPLANATION				
Why are fur	ada maadad	2 //					
•			'	of the integration of O	ongo Trop into the Co	allian County	
	needed for a ver District (ice assurance project in support of	or the integration of Or	ange Tree into the Co	oller County	
vvaler-sev	vei District (i	CCVVSD).					
Where are 1	funde avails	hle? (tupe l	holow				
			pated revenues from Orange Tree	a that will be transform	ed from Fund 408		
r unus are	available uu	ie to anticip	pated revenues nom Orange Tree	e that will be transferre	sa iroini i ana 400.		
			REVIEW PROCESS				
			REVIEW PROCESS				
Cost Cente	r Director*:				Date		
Cost Center Director*:					_		
Division Ad	ministrator	*:			Date _		
Budget Dep	partment:				Date _		
Agency Ma	nager				Date		
LACITON MIC	ilagei ,				Date		
Finance De	partment:			*	Date		

BUDGET AMENDMENT REQUEST

Clerk to the Board Admin:

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414							
	Fund No.		Fund Description (type on line abo	tal			
Date Prepared:			2/3/2017	_ (Attach Executive	• •		
Ap	proved by B	CC on:	1/24/201	7 Item No.	9.B		
	-		Revenue Budget Detail				
Fund Center		A) T :U.s.	Interfund Transfer		Fund Center No.:	929010	
	gram (Projec		Reserves/Transfers/Interest ould be entered into this section. If amer	ndment is for Funded Broard	5-digit Fd Prog #:	99414	
Fund	Funded	Commit	Commitment Item	(Increase)	Current	Revised	
Center	Program	Item	Description	Decrease	Budget	Budget	
929010	99414	481408	Transfer from 408	463,100	(32,432,500)	(31,969,400)	
323010	33414	401400	Transier from 400	403,100	(32,432,300)	(31,909,400)	
			Not Change to Budget	462 400			
			Net Change to Budget	463,100			
			Expense Budget Detail				
Fund Center			Wastewater Capital		Fund Center No.:	263614	
	gram (Projec		Orange Tree Compliance Assu		5-digit Fd Prog #:	70173	
and the same of th	7		ould be entered into this section. If ame				
Fund Center	Funded	Commit	Commitment Item	(Decrease)	Current	Revised	
263614	Program 70173	763100	Description Improvements General	(Decrease)	Budget	Budget	
203014	70173	703100	Improvements General	463,100		463,100	
			Net Change to Budget	\$ 463,100			
			30 00 = 0.00				
			EXPLANATION				
Why are fur	nds needed	? (type below	v)				
Funds are	needed for a	a complian	ice assurance project in support	of the integration of Or	ange Tree into the Co	llier County	
	ver District (0					•	
Where are t	funds availa	ble? (type I	below)				
Funds are	available du	e to antici	pated revenues from Orange Tre	e that will be transferre	ed from Fund 408.		
			REVIEW PROCESS				
			REVIEWTROCEGO				
Cost Cente	r Director*:				Date		
Physical and Administrative Action for the					Date		
Budget Dep	partment:				Date		
				1.34	_		
Agency Ma					Date		
Finance De	partment:				Date		