

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>21-227</u>
JE #	
BAR#	
APH Date	

187 Bayshore CRA
Fund No. Fund Description (type on line above)

Date Prepared: 9/8/2020 (Attach Executive Summary)
Approved by BCC on: 9/8/2020 Item No. 14 B 1 No. 13386

1/24/20

Expense Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
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
919010		993000	Reserves for Capital	330,000.00	965,500.00	1,295,500.00

Net Change to Budget \$ 330,000.00

Revenue Budget Detail

Fund Center Title: 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		481287	Transfer from 287	330,000.00	-	330,000.00

Net Change to Budget \$ 330,000.00

Why are funds needed? (type below)

Return Debt Service reserves to Fund (187) upon payoff of Series 2017 Note.

Where are funds available? (type below)

Funds are available from Debt Service reserves from Fund (287) upon payoff of the Series 2017 CRA Taxable Note.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: [Signature] Date 1-4-21
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-237
JE #	
BAR#	
APH Date	

PH

298 Special Obligation Bonds
Fund No. Fund Description (type on line above)

Date Prepared: 1/8/2021 (Attach Executive Summary)
Approved by BCC on: 9/22/2020 Item No. 11.B (Item 13571)

Expense Budget Detail

Fund Center Title: Redem LT Debt Fund Center No.: 939010
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
939010		872150	Interest 2020B Bonds	198,000.00	-	198,000.00
939010		872140	Interest 2020A Bonds	1,285,600.00	-	1,285,600.00

Net Change to Budget \$ 1,483,600.00

Expense Budget Detail

Fund Center Title: Debt Service Admin Fund Center No.: 103020
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
103020		632500	Arbitrage Services	3,500.00	20,000.00	23,500.00

Net Change to Budget \$ 3,500.00

Revenue Budget Detail

Fund Center Title: 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		481001	Transfer from Fund 001	1,487,100.00	2,861,400.00	4,348,500.00
			<u>BA 21-238</u>			-

Net Change to Budget \$ 1,487,100.00

EXPLANATION

Why are funds needed? (type below)

To provide funding for 1st debt service payment associated with Special Obligation Bonds Series 2020A & 2020B (due 4-1-21).

Where are funds available? (type below)

Transfer from fund 001.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:	<u>Jane Park</u>	Date	<u>1/8/21</u>
Agency Manager	<u>Susan USK</u>	Date	<u>1/12/21</u>
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	21 229

Agenda Item :	10D10 14512	Date :	1/12/21	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Blanca Aquino Luque	Date :	01/04/2021		

Fund :	425	CATT MATCH
Grant :	33733-01	FDOT ST BLOCK 21-22
Start :	12/01/2020	
End :	12/31/2022	
Sponsor :	461	FL Department of Transportation
Sponsored Program :	STATE TRANSIT BLOCK	
Funded Program :	33733	FDOT ST BLOCK 21-22
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481426	TRANS FRM 426 CAT	TRANSFER IN	929010	800,082.00
TOTAL REVENUE				800,082.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	800,082.00
TOTAL EXPENSE				800,082.00

Total Sponsor Budget :	800,082.00
Total Cost Sharing :	800,082.00
Total Project :	1,600,164.00

Why are funds needed?
 Funds are needed to meet the match requirement for the FY21-22 Florida Department of Transportation State Block Grant Program.

What is the source of funding?
 Funds are available from Collier Area Transit Enhancement Fund 426. *GIS80*

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>[Signature]</i>	Date :	
Budget Department :		Date :	1/12/21
Agency Manager :		Date :	